Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 119HST - Us Government Miscellaneous

Org: UAGRHR - PI Harry Richards

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	0.00	0.00
****Subtotal 530 - Government G&C**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
	Total Revenue	**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
	Total Expenditures	**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
	Net for Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
Total Expenditures	**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
Net for Fund: 119HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 147081 - Grad Resch, Fellowship-Givens

Org: UAGRHR - PI Harry Richards

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,017.52	25,155.28
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,017.52**	**25,155.28**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,017.52**	**25,155.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,017.52**	**25,155.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(38,750.00)	(38,750.00)	0.00	0.00	0.00	(38,750.00)	0.00	11,250.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,250.00)	(6,250.00)	0.00	0.00	0.00	(6,250.00)	2,499.64	3,750.36
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.64**	**15,000.36**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.64**	**15,000.36**
65YF10	Full Fringe Benefit Distr Expe	(524.99)	(524.99)	0.00	0.00	0.00	(524.99)	209.97	315.02
****Subtotal 65Y - Fringe Recovery**		**(524.99)**	**(524.99)**	**0.00**	**0.00**	**0.00**	**(524.99)**	**209.97**	**315.02**
***Subtotal 65 - Fringe Benefits**		**(524.99)**	**(524.99)**	**0.00**	**0.00**	**0.00**	**(524.99)**	**209.97**	**315.02**
71CZ	Other Expenses-Deductions	524.99	524.99	0.00	0.00	0.00	524.99	0.00	9,975.01
****Subtotal 71C - Other Support**		**524.99**	**524.99**	**0.00**	**0.00**	**0.00**	**524.99**	**0.00**	**9,975.01**
***Subtotal 71 - Support**		**524.99**	**524.99**	**0.00**	**0.00**	**0.00**	**524.99**	**0.00**	**9,975.01**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.61**	**25,290.39**
	Net for Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**307.91**	**(135.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,017.52**	**25,155.28**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.61**	**25,290.39**
Net for Fund: 147081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**307.91**	**(135.11)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 147115 - Smete Post Doc. - A. Stork

Org: UAGRHR - PI Harry Richards

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
530000	Federal Programs	0.00	0.00	37.42	0.00	3,789.38	(3,789.38)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,000.00**	**9,000.00**	**37.42**	**0.00**	**3,789.38**	**5,210.62**	**9,000.00**	**9,000.00**
***Subtotal 53 - Sponsored Programs**		**9,000.00**	**9,000.00**	**37.42**	**0.00**	**3,789.38**	**5,210.62**	**9,000.00**	**9,000.00**
	Total Revenue	**9,000.00**	**9,000.00**	**37.42**	**0.00**	**3,789.38**	**5,210.62**	**9,000.00**	**9,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(12,406.46)	(12,406.46)	0.00	0.00	0.00	(12,406.46)	8,247.07	4,159.39
711100	Supplies-General	0.00	0.00	2,739.84	0.00	7,732.67	(7,732.67)	0.00	0.00
7112	Research Supplies	(2,175.71)	(2,175.71)	0.00	0.00	0.00	(2,175.71)	1,240.08	935.63
711200	Research Supplies	0.00	0.00	0.00	0.00	522.16	(522.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,582.17)**	**(14,582.17)**	**2,739.84**	**0.00**	**8,254.83**	**(22,837.00)**	**9,487.15**	**5,095.02**
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	92.15	(92.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**92.15**	**(117.15)**	**25.00**	**0.00**
7180	Telecommunications	(928.13)	(928.13)	0.00	0.00	0.00	(928.13)	657.57	270.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	407.48	(407.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.38	0.00	239.46	(239.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(928.13)**	**(928.13)**	**37.42**	**0.00**	**646.94**	**(1,575.07)**	**657.57**	**270.56**
71CZ	Other Expenses-Deductions	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,464.70**	**11,464.70**	**2,777.26**	**0.00**	**8,993.92**	**2,470.78**	**10,169.72**	**5,365.58**
	Total Expenditures	**11,464.70**	**11,464.70**	**2,777.26**	**0.00**	**8,993.92**	**2,470.78**	**10,169.72**	**5,365.58**
	Net for Org: UAGRHR	**(2,464.70)**	**(2,464.70)**	**(2,739.84)**	**0.00**	**(5,204.54)**		**(1,169.72)**	**3,634.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**37.42**	**0.00**	**3,789.38**	**5,210.62**	**9,000.00**	**9,000.00**
Total Expenditures	**11,464.70**	**11,464.70**	**2,777.26**	**0.00**	**8,993.92**	**2,470.78**	**10,169.72**	**5,365.58**
Net for Fund: 147115	**(2,464.70)**	**(2,464.70)**	**(2,739.84)**	**0.00**	**(5,204.54)**		**(1,169.72)**	**3,634.42**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 147HST - Natl Science Foundation Loc

Org: UAGRHR - PI Harry Richards

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**
	Total Revenue	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	31,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**
	Total Expenditures	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**
	Net for Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**
Total Expenditures	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**
Net for Fund: 147HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 184HST - Us Dept of Education Loc

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	761,463.30	761,463.30	0.00	0.00	0.00	761,463.30	0.00	99,646.74
****Subtotal 530 - Government G&C**		**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**99,646.74**
***Subtotal 53 - Sponsored Programs**		**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**99,646.74**
	Total Revenue	**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**99,646.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	139,158.05	139,158.05	0.00	0.00	0.00	139,158.05	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	0.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(40,676.00)	(40,676.00)	0.00	0.00	0.00	(40,676.00)	0.00	13,600.00
****Subtotal 611 - Faculty**		**94,882.05**	**94,882.05**	**0.00**	**0.00**	**0.00**	**94,882.05**	**0.00**	**15,600.00**
613N60	Graduate Miscellaneous	(1,350.00)	(1,350.00)	0.00	0.00	0.00	(1,350.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,114.00	2,114.00	0.00	0.00	0.00	2,114.00	0.00	0.00
613P90	Graduate Summer Appointment	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**
615F10	PAT	(60,699.98)	(60,699.98)	0.00	0.00	0.00	(60,699.98)	0.00	9,018.56
615NZ0	PAT Unallocated Budget (Bud Only)	162,470.25	162,470.25	0.00	0.00	0.00	162,470.25	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**101,770.27**	**101,770.27**	**0.00**	**0.00**	**0.00**	**101,770.27**	**0.00**	**9,018.56**
617F10	Operating Staff	(46,112.43)	(46,112.43)	0.00	0.00	0.00	(46,112.43)	0.00	5,900.60
617NZ0	Op Staff Unallocated Bud(BudOnly)	109,254.00	109,254.00	0.00	0.00	0.00	109,254.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**63,141.57**	**63,141.57**	**0.00**	**0.00**	**0.00**	**63,141.57**	**0.00**	**5,900.60**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,643.00)	(5,643.00)	0.00	0.00	0.00	(5,643.00)	0.00	1,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(733.50)	(733.50)	0.00	0.00	0.00	(733.50)	0.00	0.00
****Subtotal 61C - Casual**		**(6,376.50)**	**(6,376.50)**	**0.00**	**0.00**	**0.00**	**(6,376.50)**	**0.00**	**(10,920.00)**
61SNSH	Student Labor	(112.00)	(112.00)	0.00	0.00	0.00	(112.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,023.50	19,023.50	0.00	0.00	0.00	19,023.50	0.00	0.00
****Subtotal 61S - Student**		**18,911.50**	**18,911.50**	**0.00**	**0.00**	**0.00**	**18,911.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**272,292.89**	**272,292.89**	**0.00**	**0.00**	**0.00**	**272,292.89**	**0.00**	**19,599.16**
65YF10	Full Fringe Benefit Distr Expe	70,117.97	70,117.97	0.00	0.00	0.00	70,117.97	0.00	5,764.02
****Subtotal 65Y - Fringe Recovery**		**70,117.97**	**70,117.97**	**0.00**	**0.00**	**0.00**	**70,117.97**	**0.00**	**5,764.02**
***Subtotal 65 - Fringe Benefits**		**70,117.97**	**70,117.97**	**0.00**	**0.00**	**0.00**	**70,117.97**	**0.00**	**5,764.02**
7100	In-State Travel	(165.20)	(165.20)	0.00	0.00	0.00	(165.20)	0.00	62.00

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 184HST - Us Dept of Education Loc

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(2,526.72)	(2,526.72)	0.00	0.00	0.00	(2,526.72)	0.00	902.48
7103	Conference-Registration Fees	(780.00)	(780.00)	0.00	0.00	0.00	(780.00)	0.00	0.00
7104	Non-Employee-Student Travel	(464.64)	(464.64)	0.00	0.00	0.00	(464.64)	0.00	0.00
710Z	Travel-Other	39,645.00	39,645.00	0.00	0.00	0.00	39,645.00	0.00	0.00
****Subtotal 710 - Travel**		**35,708.44**	**35,708.44**	**0.00**	**0.00**	**0.00**	**35,708.44**	**0.00**	**964.48**
7111	Supplies	(10,764.61)	(10,764.61)	0.00	0.00	0.00	(10,764.61)	0.00	2,402.27
****Subtotal 711 - Supplies**		**(10,764.61)**	**(10,764.61)**	**0.00**	**0.00**	**0.00**	**(10,764.61)**	**0.00**	**2,402.27**
7130	Printing and Copying	(5,149.96)	(5,149.96)	0.00	0.00	0.00	(5,149.96)	0.00	742.92
****Subtotal 713 - Printing and Copying**		**(5,149.96)**	**(5,149.96)**	**0.00**	**0.00**	**0.00**	**(5,149.96)**	**0.00**	**742.92**
7140	Postage	(1,292.64)	(1,292.64)	0.00	0.00	0.00	(1,292.64)	0.00	270.60
****Subtotal 714 - Postage**		**(1,292.64)**	**(1,292.64)**	**0.00**	**0.00**	**0.00**	**(1,292.64)**	**0.00**	**270.60**
7160	Maintenance and Repairs	(1,237.95)	(1,237.95)	0.00	0.00	0.00	(1,237.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,237.95)**	**(1,237.95)**	**0.00**	**0.00**	**0.00**	**(1,237.95)**	**0.00**	**0.00**
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	300.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**300.00**
7180	Telecommunications	(5,370.80)	(5,370.80)	0.00	0.00	0.00	(5,370.80)	0.00	1,117.84
****Subtotal 718 - Telecommunications**		**(5,370.80)**	**(5,370.80)**	**0.00**	**0.00**	**0.00**	**(5,370.80)**	**0.00**	**1,117.84**
7190	Business Meals-Meetgs (non travel)	(2,501.51)	(2,501.51)	0.00	0.00	0.00	(2,501.51)	0.00	2,282.43
****Subtotal 719 - Staff Support**		**(2,501.51)**	**(2,501.51)**	**0.00**	**0.00**	**0.00**	**(2,501.51)**	**0.00**	**2,282.43**
71C1	Advertising (Non-Employment)	(546.82)	(546.82)	0.00	0.00	0.00	(546.82)	0.00	0.00
71CZ	Other Expenses-Deductions	105,626.06	105,626.06	0.00	0.00	0.00	105,626.06	0.00	0.00
****Subtotal 71C - Other Support**		**105,079.24**	**105,079.24**	**0.00**	**0.00**	**0.00**	**105,079.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**114,170.21**	**114,170.21**	**0.00**	**0.00**	**0.00**	**114,170.21**	**0.00**	**8,080.54**
7222	Participant Support	54,266.23	54,266.23	0.00	0.00	0.00	54,266.23	0.00	65,490.83
7223	Other Financial Aid	188,630.43	188,630.43	0.00	0.00	0.00	188,630.43	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**242,896.66**	**242,896.66**	**0.00**	**0.00**	**0.00**	**242,896.66**	**0.00**	**65,490.83**
***Subtotal 72 - Financial Aid / Participant Support**		**242,896.66**	**242,896.66**	**0.00**	**0.00**	**0.00**	**242,896.66**	**0.00**	**65,490.83**
7400	Capitalizable Equipment	8,370.00	8,370.00	0.00	0.00	0.00	8,370.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,370.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**8,370.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,370.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**8,370.00**	**0.00**	**0.00**
7603	F&A Expenditures	53,615.57	53,615.57	0.00	0.00	0.00	53,615.57	0.00	2,675.41
****Subtotal 760 - F&A, Internal Allocations**		**53,615.57**	**53,615.57**	**0.00**	**0.00**	**0.00**	**53,615.57**	**0.00**	**2,675.41**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 184HST - Us Dept of Education Loc

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**53,615.57**	**53,615.57**	**0.00**	**0.00**	**0.00**	**53,615.57**	**0.00**	**2,675.41**
	Total Expenditures	**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**101,609.96**
	Net for Org: UAGMCN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,963.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**99,646.74**
Total Expenditures	**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**101,609.96**
Net for Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,963.22)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA005 - NEBHE Dissertation Scholar

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
	Total Revenue	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**21,000.00**	**17,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	18,333.27	3,500.00
722205	Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	3,666.70	13,333.30	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**13,333.30**	**18,333.27**	**3,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**13,333.30**	**18,333.27**	**3,500.00**
	Total Expenditures	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**13,333.30**	**18,333.27**	**3,500.00**
	Net for Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**(3,666.70)**		**2,666.73**	**13,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**21,000.00**	**17,000.00**
Total Expenditures	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**3,666.70**	**13,333.30**	**18,333.27**	**3,500.00**
Net for Fund: 1DA005	**0.00**	**0.00**	**0.00**	**0.00**	**(3,666.70)**		**2,666.73**	**13,500.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA006 - NSF Cost of Educ Distribution

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	471.29	2,493.75
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.29**	**2,493.75**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.29**	**2,493.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.29**	**2,493.75**
	Net for Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**471.29**	**2,493.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.29**	**2,493.75**
Net for Fund: 1DA006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**471.29**	**2,493.75**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA007 - College Teaching Program

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	549.50	0.00	26,868.50	(26,868.50)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	30,948.90	20,713.95
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**549.50**	**0.00**	**26,868.50**	**(26,868.50)**	**30,948.90**	**20,713.95**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**549.50**	**0.00**	**26,868.50**	**(26,868.50)**	**30,948.90**	**20,713.95**
	Total Revenue	**0.00**	**0.00**	**549.50**	**0.00**	**26,868.50**	**(26,868.50)**	**30,948.90**	**20,713.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,790.00	0.00	2,790.00	(2,790.00)	1,160.00	7,771.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,790.00**	**0.00**	**2,790.00**	**(2,790.00)**	**1,160.00**	**7,771.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,790.00**	**0.00**	**2,790.00**	**(2,790.00)**	**1,160.00**	**7,771.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	234.36	0.00	234.36	(234.36)	97.45	652.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**234.36**	**0.00**	**234.36**	**(234.36)**	**97.45**	**652.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**234.36**	**0.00**	**234.36**	**(234.36)**	**97.45**	**652.76**
710000	In-State Travel	0.00	0.00	311.00	0.00	518.74	(518.74)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	891.30	(891.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**311.00**	**0.00**	**1,410.04**	**(1,410.04)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,321.20	832.46
711100	Supplies-General	0.00	6,658.72	1,295.90	0.00	1,295.90	5,362.82	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,658.72**	**1,295.90**	**0.00**	**1,295.90**	**5,362.82**	**1,321.20**	**832.46**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,835.56	5,117.66
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3,283.47	(3,283.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3,283.47**	**(3,283.47)**	**1,835.56**	**5,117.66**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,241.46	1,099.41
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241.46**	**1,099.41**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**965.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	890.00	(890.00)	0.00	0.00

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA007 - College Teaching Program

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**(890.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,658.72**	**1,606.90**	**0.00**	**7,804.41**	**(1,145.69)**	**4,398.22**	**8,014.53**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,730.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,730.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.00**
	Total Expenditures	**0.00**	**6,658.72**	**4,631.26**	**0.00**	**10,828.77**	**(4,170.05)**	**11,385.67**	**18,888.29**
	Net for Org: UAGADM	**0.00**	**(6,658.72)**	**(4,081.76)**	**0.00**	**16,039.73**		**19,563.23**	**1,825.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**549.50**	**0.00**	**26,868.50**	**(26,868.50)**	**30,948.90**	**20,713.95**
Total Expenditures	**0.00**	**6,658.72**	**4,631.26**	**0.00**	**10,828.77**	**(4,170.05)**	**11,385.67**	**18,888.29**
Net for Fund: 1DA007	**0.00**	**(6,658.72)**	**(4,081.76)**	**0.00**	**16,039.73**		**19,563.23**	**1,825.66**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA008 - Spaulding Faculty Fellowship

Org: UAGFFL - Faculty Fellowships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	28,250.00	(28,250.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**(28,250.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**(28,250.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	28,250.00	28,250.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**28,250.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**28,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**(28,250.00)**	**28,250.00**	**28,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	27,104.00	0.00	27,104.00	(27,104.00)	22,800.00	26,660.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**27,104.00**	**0.00**	**27,104.00**	**(27,104.00)**	**22,800.00**	**26,660.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**27,104.00**	**0.00**	**27,104.00**	**(27,104.00)**	**22,800.00**	**26,660.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,276.74	0.00	2,276.74	(2,276.74)	1,915.20	2,239.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,276.74**	**0.00**	**2,276.74**	**(2,276.74)**	**1,915.20**	**2,239.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**2,276.74**	**0.00**	**2,276.74**	**(2,276.74)**	**1,915.20**	**2,239.44**
	Total Expenditures	**0.00**	**0.00**	**29,380.74**	**0.00**	**29,380.74**	**(29,380.74)**	**24,715.20**	**28,899.44**
	Net for Org: UAGFFL	**0.00**	**0.00**	**(29,380.74)**	**0.00**	**(1,130.74)**		**3,534.80**	**(649.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**28,250.00**	**(28,250.00)**	**28,250.00**	**28,250.00**
Total Expenditures	**0.00**	**0.00**	**29,380.74**	**0.00**	**29,380.74**	**(29,380.74)**	**24,715.20**	**28,899.44**
Net for Fund: 1DA008	**0.00**	**0.00**	**(29,380.74)**	**0.00**	**(1,130.74)**		**3,534.80**	**(649.44)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA030 - McNair Matching Funds

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	0.00	0.00	(1,900.00)	0.00	(1,900.00)	1,900.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(1,900.00)**	**0.00**	**(1,900.00)**	**1,900.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(1,900.00)**	**0.00**	**(1,900.00)**	**1,900.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,900.00)**	**0.00**	**(1,900.00)**	**1,900.00**	**0.00**	**0.00**
	Net for Org: UAGADM	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA030 - McNair Matching Funds

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	18,000.00	0.00	36,450.00	(36,450.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**18,000.00**	**0.00**	**36,450.00**	**(36,450.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**18,000.00**	**0.00**	**36,450.00**	**(36,450.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**18,000.00**	**0.00**	**36,450.00**	**(36,450.00)**	**8,450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,238.00	0.00	1,238.00	(1,238.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,238.00**	**0.00**	**1,238.00**	**(1,238.00)**	**0.00**	**0.00**
615F10	PAT	0.00	2,500.28	481.00	0.00	2,307.88	192.40	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**2,500.28**	**481.00**	**0.00**	**2,307.88**	**192.40**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	10,385.00	0.00	0.00	3,300.00	7,085.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**10,385.00**	**0.00**	**0.00**	**3,300.00**	**7,085.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**12,885.28**	**1,719.00**	**0.00**	**6,845.88**	**6,039.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	168.35	0.00	807.76	(807.76)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.99	0.00	381.19	(381.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**272.34**	**0.00**	**1,188.95**	**(1,188.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**272.34**	**0.00**	**1,188.95**	**(1,188.95)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	951.78	(951.78)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00
710100	Out-of-State Travel	0.00	0.00	1,132.12	0.00	1,132.12	(1,132.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,132.12**	**0.00**	**2,083.90**	**(2,083.90)**	**44.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	438.27	0.00
711100	Supplies-General	0.00	13,531.95	0.00	0.00	609.07	12,922.88	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,531.95**	**0.00**	**0.00**	**609.07**	**12,922.88**	**438.27**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	311.14	(311.14)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DA030 - McNair Matching Funds

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**431.14**	**(431.14)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
718014	Telecom-Telephone Equipment	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**270.00**	**0.00**	**270.00**	**(270.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	3,519.10	(3,519.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,519.10**	**(3,519.10)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	36.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**36.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,531.95**	**1,438.12**	**0.00**	**7,276.21**	**6,255.74**	**482.77**	**0.00**
722200	Participant Support	0.00	0.00	1,925.30	0.00	3,133.69	(3,133.69)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,925.30**	**0.00**	**3,133.69**	**(3,133.69)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,925.30**	**0.00**	**3,133.69**	**(3,133.69)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**26,417.23**	**5,354.76**	**0.00**	**18,444.73**	**7,972.50**	**482.77**	**0.00**
	Net for Org: UAGMCN	**0.00**	**(26,417.23)**	**12,645.24**	**0.00**	**18,005.27**		**7,967.23**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**18,000.00**	**0.00**	**36,450.00**	**(36,450.00)**	**8,450.00**	**0.00**
Total Expenditures	**0.00**	**26,417.23**	**3,454.76**	**0.00**	**16,544.73**	**9,872.50**	**482.77**	**0.00**
Net for Fund: 1DA030	**0.00**	**(26,417.23)**	**14,545.24**	**0.00**	**19,905.27**		**7,967.23**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DAAP1 - PI Alison Paglia

Org: UAGMAP - PI Alison Paglia

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	1,367.00	0.00	0.00	1,367.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,367.00**	**0.00**	**0.00**	**1,367.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,367.00**	**0.00**	**0.00**	**1,367.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,367.00**	**0.00**	**0.00**	**1,367.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	29.93	0.00	29.93	(29.93)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**29.93**	**0.00**	**29.93**	**(29.93)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,367.00	10.00	0.00	199.85	1,167.15	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,367.00**	**10.00**	**0.00**	**199.85**	**1,167.15**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,367.00**	**39.93**	**0.00**	**604.78**	**762.22**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,367.00**	**39.93**	**0.00**	**604.78**	**762.22**	**0.00**	**0.00**
	Net for Org: UAGMAP	**0.00**	**0.00**	**(39.93)**	**0.00**	**762.22**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,367.00**	**0.00**	**0.00**	**1,367.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,367.00**	**39.93**	**0.00**	**604.78**	**762.22**	**0.00**	**0.00**
Net for Fund: 1DAAP1	**0.00**	**0.00**	**(39.93)**	**0.00**	**762.22**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DAMCN - PI McNair Program

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	26,711.31	(26,711.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26,711.31**	**(26,711.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26,711.31**	**(26,711.31)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,253.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,253.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,253.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26,711.31**	**(26,711.31)**	**0.00**	**19,253.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	5,246.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**5,246.00**	**825.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	367.20	(367.20)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**367.20**	**(367.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,367.20**	**(1,367.20)**	**5,246.00**	**825.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.01	(84.01)	440.67	69.30
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**84.01**	**(84.01)**	**440.67**	**69.30**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**84.01**	**(84.01)**	**440.67**	**69.30**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.08
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	594.65	351.03
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594.65**	**927.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,821.48	1,591.62
711100	Supplies-General	0.00	22,005.60	0.00	0.00	(14.51)	22,020.11	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**22,005.60**	**0.00**	**0.00**	**(14.51)**	**22,020.11**	**1,821.48**	**1,591.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723.36**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	562.98	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.98**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DAMCN - PI McNair Program

Org: UAGMCN - McNair Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,089.86	3,333.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	333.90	(333.90)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	75.00	200.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**333.90**	**(333.90)**	**1,164.86**	**3,533.58**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	1,686.46	(1,686.46)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,686.46**	**(1,686.46)**	**0.00**	**75.00**
***Subtotal 71 - Support**		**0.00**	**22,005.60**	**0.00**	**0.00**	**2,005.85**	**19,999.75**	**4,643.97**	**6,850.67**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	889.99	2,776.11
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**889.99**	**2,776.11**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**889.99**	**2,776.11**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,217.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,217.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**22,005.60**	**0.00**	**0.00**	**10,957.06**	**11,048.54**	**11,220.63**	**12,738.08**
	Net for Org: UAGMCN	**0.00**	**(22,005.60)**	**0.00**	**0.00**	**15,754.25**		**(11,220.63)**	**6,514.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26,711.31**	**(26,711.31)**	**0.00**	**19,253.00**
Total Expenditures	**0.00**	**22,005.60**	**0.00**	**0.00**	**10,957.06**	**11,048.54**	**11,220.63**	**12,738.08**
Net for Fund: 1DAMCN	**0.00**	**(22,005.60)**	**0.00**	**0.00**	**15,754.25**		**(11,220.63)**	**6,514.92**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1DATHE - Grad Thesis/Diss Costs

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	650.00	0.00	22,755.00	(22,755.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**650.00**	**0.00**	**22,755.00**	**(22,755.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**650.00**	**0.00**	**22,755.00**	**(22,755.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**650.00**	**0.00**	**22,755.00**	**(22,755.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	12,960.10	(12,960.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**12,960.10**	**(12,960.10)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(26,423.98)	26,423.98	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(26,423.98)**	**26,423.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(13,463.88)**	**13,463.88**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(13,463.88)**	**13,463.88**	**0.00**	**0.00**
	Net for Org: UAGADM	**0.00**	**0.00**	**650.00**	**0.00**	**36,218.88**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**650.00**	**0.00**	**22,755.00**	**(22,755.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(13,463.88)**	**13,463.88**	**0.00**	**0.00**
Net for Fund: 1DATHE	**0.00**	**0.00**	**650.00**	**0.00**	**36,218.88**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	88,425.43	84,075.00
516100	Application Fees	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
516110	App Fees-Resident Grad	85,430.00	85,430.00	3,950.00	0.00	95,570.00	(10,140.00)	0.00	0.00
516150	Application Fee-Readmission	3,000.00	3,000.00	50.00	0.00	2,000.00	1,000.00	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	69,700.00	0.00
516210	Enrollment Service Fee	72,000.00	72,000.00	300.00	0.00	68,700.00	3,300.00	0.00	0.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	21,810.00	21,675.00
516305	Registration Fee-Grad	23,000.00	23,000.00	15.00	0.00	22,425.00	575.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**183,430.00**	**183,430.00**	**4,865.00**	**0.00**	**189,245.00**	**(5,815.00)**	**179,935.43**	**105,750.00**
***Subtotal 51 - Tuition and Fees**		**183,430.00**	**183,430.00**	**4,865.00**	**0.00**	**189,245.00**	**(5,815.00)**	**179,935.43**	**105,750.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	20,965.00	23,028.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,965.00**	**23,028.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,965.00**	**23,028.00**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,325.00
570020	Late Registration Fee-Graduate	3,000.00	3,000.00	0.00	0.00	2,810.00	190.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,810.00**	**190.00**	**3,700.00**	**3,325.00**
***Subtotal 57 - Other Income**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,810.00**	**190.00**	**3,700.00**	**3,325.00**
580005	Automated PO Carryforward Budget	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	213,466.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213,466.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213,466.00**	**0.00**
	Total Revenue	**186,430.00**	**186,555.00**	**4,865.00**	**0.00**	**192,055.00**	**(5,500.00)**	**418,066.43**	**132,103.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	920.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**920.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	110,860.00	117,520.00	11,300.00	0.00	117,520.00	0.00	110,860.00	104,760.00
****Subtotal 614 - Academic Administrators**		**110,860.00**	**117,520.00**	**11,300.00**	**0.00**	**117,520.00**	**0.00**	**110,860.00**	**104,760.00**
615F10	PAT	176,530.00	189,090.00	15,950.50	0.00	178,193.03	10,896.97	164,065.50	151,620.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**176,530.00**	**189,090.00**	**15,950.50**	**0.00**	**178,193.03**	**10,896.97**	**164,065.50**	**152,120.00**
617F10	Operating Staff	136,216.00	134,169.00	11,330.62	0.00	134,169.80	(0.80)	129,749.41	109,653.70
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
617PLG	Operating Staff-Longevity	0.00	6,993.00	607.58	0.00	6,943.04	49.96	6,645.38	4,922.24
****Subtotal 617 - Operating Staff**		**136,216.00**	**141,162.00**	**11,938.20**	**0.00**	**141,112.84**	**49.16**	**136,394.79**	**115,575.94**
61CPEU	[NSE] Supplemental	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,430.00	(1,430.00)	1,049.76	1,422.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,000.00**	**0.00**	**3,430.00**	**(3,430.00)**	**1,449.76**	**1,422.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	7,585.26	13,250.00
61SNWS	College Work Study	0.00	0.00	194.40	0.00	3,840.66	(3,840.66)	3,485.64	7,778.72
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**194.40**	**0.00**	**3,840.66**	**2,159.34**	**11,070.90**	**21,028.72**
61	Salaries and Wages	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal -**		**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**429,606.00**	**453,272.00**	**47,383.10**	**0.00**	**450,096.53**	**3,175.47**	**423,840.95**	**395,826.66**
65YF10	Full Fringe Benefit Distr Expe	148,264.00	150,458.98	13,503.40	0.00	150,459.07	(0.09)	137,589.56	124,451.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,375.27	723.03	0.00	1,375.27	0.00	679.99	658.98
****Subtotal 65Y - Fringe Recovery**		**148,264.00**	**151,834.25**	**14,226.43**	**0.00**	**151,834.34**	**(0.09)**	**138,269.55**	**125,110.64**
***Subtotal 65 - Fringe Benefits**		**148,264.00**	**151,834.25**	**14,226.43**	**0.00**	**151,834.34**	**(0.09)**	**138,269.55**	**125,110.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	51.75	507.71
710000	In-State Travel	0.00	0.00	0.00	0.00	904.75	(904.75)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,939.60	8,214.88
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	6,908.72	(6,908.72)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,145.50	1,003.50
710300	Conference Registration Fees	0.00	0.00	79.00	0.00	979.00	(979.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.99
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**9,000.00**	**9,000.00**	**79.00**	**0.00**	**8,792.47**	**207.53**	**14,136.85**	**12,029.94**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	45,716.05	33,916.51
711100	Supplies-General	61,288.00	77,233.00	10,954.15	0.00	21,913.37	55,319.63	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	116.68	0.00	116.68	(116.68)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	62.78	(62.78)	0.00	0.00
****Subtotal 711 - Supplies**		**61,288.00**	**77,233.00**	**11,070.83**	**0.00**	**22,467.83**	**54,765.17**	**45,716.05**	**33,916.51**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	23,393.61	21,628.71
713000	Printing & Copying-General	0.00	0.00	649.76	0.00	20,195.56	(20,195.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**649.76**	**0.00**	**20,195.56**	**(20,195.56)**	**23,393.61**	**21,628.71**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	16,687.58	16,058.28
714005	Postage-Campus Mail Services	0.00	0.00	1,838.73	0.00	14,000.30	(14,000.30)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	1,919.31	(1,919.31)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1,838.73**	**0.00**	**15,919.61**	**(15,919.61)**	**16,687.58**	**16,058.28**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.52
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,126.52**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,397.15	6,279.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	509.63	0.00	6,135.35	(6,135.35)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.47	0.00	626.46	(626.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**544.10**	**0.00**	**6,826.81**	**(6,826.81)**	**6,397.15**	**6,279.66**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,226.28	1,453.12
719000	Business Meals-Meetings-Non Travel	0.00	125.00	73.29	0.00	6,185.63	(6,060.63)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,977.38	1,160.00
719100	Membership Dues & Fees	0.00	0.00	85.00	0.00	3,753.50	(3,753.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**125.00**	**158.29**	**0.00**	**9,939.13**	**(9,814.13)**	**6,203.66**	**2,613.12**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	4,960.84	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	333.03	5,190.91
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	280.26	(280.26)	26,423.98	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**280.26**	**(280.26)**	**31,717.85**	**5,190.91**
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70,288.00**	**85,358.00**	**14,340.71**	**0.00**	**84,421.67**	**936.33**	**144,252.75**	**100,843.65**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,397.20	4,003.25
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397.20**	**4,003.25**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,397.20**	**4,003.25**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
7Z	Transfers Out	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
	Total Expenditures	**653,158.00**	**691,964.25**	**75,950.24**	**0.00**	**687,852.54**	**4,111.71**	**720,260.45**	**625,784.20**
	Net for Org: UAGADM	**(466,728.00)**	**(505,409.25)**	**(71,085.24)**	**0.00**	**(495,797.54)**		**(302,194.02)**	**(493,681.20)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGAID - Graduate Student Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	848.31	4,488.76
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**848.31**	**4,488.76**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**848.31**	**4,488.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**848.31**	**4,488.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	488,143.00	410,449.20
720024	MBFA-Grad AY Dissert Flwshp Stpnd	165,000.00	165,000.00	0.00	0.00	176,250.60	(11,250.60)	0.00	0.00
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
720028	MBFA-Grad Full Tuition Scholarship	159,345.00	159,345.00	0.00	0.00	86,770.00	72,575.00	0.00	0.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	90,000.00	90,000.00	0.00	0.00	86,100.00	3,900.00	0.00	0.00
720034	MBFA-Grad Deans Match Scholarship	53,970.00	53,970.00	1,600.00	0.00	34,013.00	19,957.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**581,315.00**	**581,315.00**	**1,600.00**	**0.00**	**493,133.60**	**88,181.40**	**488,143.00**	**410,449.20**
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	146,880.00	124,003.50
721040	Waivers-Grad Waiver of Tuition&Fees	31,135.00	31,135.00	0.00	0.00	32,285.00	(1,150.00)	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	7,753.75	6,137.25
721105	Asstship-Grad FIPSE Coll Teach TW	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	10,640.00	10,640.00	0.00	0.00	4,765.50	5,874.50	0.00	0.00
721115	Asstship-Grad TW	120,212.00	120,212.00	0.00	0.00	81,062.00	39,150.00	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	97,756.00	97,756.00	0.00	0.00	39,732.00	58,024.00	0.00	0.00
721125	Asstship-Grad TW Summer	59,096.00	59,096.00	(16,235.00)	0.00	80,653.02	(21,557.02)	0.00	0.00
721130	Asstship-Grad Project TW Non Res	3,829.00	3,829.00	0.00	0.00	(62,775.00)	66,604.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**325,668.00**	**325,668.00**	**(16,235.00)**	**0.00**	**175,722.52**	**149,945.48**	**154,633.75**	**130,140.75**
***Subtotal 72 - Financial Aid / Participant Support**		**906,983.00**	**906,983.00**	**(14,635.00)**	**0.00**	**668,856.12**	**238,126.88**	**642,776.75**	**540,589.95**
	Total Expenditures	**906,983.00**	**906,983.00**	**(14,635.00)**	**0.00**	**668,856.12**	**238,126.88**	**642,776.75**	**540,589.95**
	Net for Org: UAGAID	**(906,983.00)**	**(906,983.00)**	**14,635.00**	**0.00**	**(668,856.12)**		**(641,928.44)**	**(536,101.19)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGCPS - Graduate Center Prof Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	90,181.00	90,181.00	0.00	0.00	0.00	90,181.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**90,181.00**	**90,181.00**	**0.00**	**0.00**	**0.00**	**90,181.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**90,181.00**	**90,181.00**	**0.00**	**0.00**	**0.00**	**90,181.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	67,997.00	67,997.00	0.00	0.00	0.00	67,997.00	0.00	0.00
8I1072	NonMand Tran In-CPS revenue	0.00	0.00	0.00	0.00	80,905.00	(80,905.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**67,997.00**	**67,997.00**	**0.00**	**0.00**	**80,905.00**	**(12,908.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**67,997.00**	**67,997.00**	**0.00**	**0.00**	**80,905.00**	**(12,908.00)**	**0.00**	**0.00**
	Total Revenue	**158,178.00**	**158,178.00**	**0.00**	**0.00**	**80,905.00**	**77,273.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	78,720.00	99,165.00	7,499.75	0.00	87,989.01	11,175.99	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,720.00**	**99,165.00**	**7,499.75**	**0.00**	**87,989.01**	**11,175.99**	**0.00**	**0.00**
61U000	Salary Offset Account	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,190.00**	**3,190.00**	**0.00**	**0.00**	**0.00**	**3,190.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**81,910.00**	**102,355.00**	**7,499.75**	**0.00**	**87,989.01**	**14,365.99**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	27,552.00	30,796.15	2,624.92	0.00	30,796.22	(0.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**27,552.00**	**30,796.15**	**2,624.92**	**0.00**	**30,796.22**	**(0.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,552.00**	**30,796.15**	**2,624.92**	**0.00**	**30,796.22**	**(0.07)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	204.40	0.00	528.43	(528.43)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	0.00	1,763.00	(1,763.00)	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**254.40**	**0.00**	**2,291.43**	**2,708.57**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,204.00	(1,204.00)	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	282.06	0.00	12,969.32	(7,969.32)	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	3,284.55	(3,284.55)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	3,281.00	0.00	3,281.00	(3,281.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**5,000.00**	**3,563.06**	**0.00**	**20,738.87**	**(15,738.87)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	324.49	0.00	862.65	(862.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**324.49**	**0.00**	**862.65**	**(862.65)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	279.87	(279.87)	0.00	0.00

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGCPS - Graduate Center Prof Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	119.38	0.00	119.38	(119.38)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**119.38**	**0.00**	**399.25**	**(399.25)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	704.00	(704.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**(704.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,093.10	(3,093.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,093.10**	**(3,093.10)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.80	0.00	824.10	(824.10)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	52.74	(52.74)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	554.93	(554.93)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**23.80**	**0.00**	**1,431.77**	**(1,431.77)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	11,508.07	0.00	15,277.99	4,722.01	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 71C - Other Support**		**20,000.00**	**20,000.00**	**11,648.07**	**0.00**	**15,517.99**	**4,482.01**	**0.00**	**0.00**
71	Support	0.00	17,997.00	0.00	0.00	0.00	17,997.00	0.00	0.00
****Subtotal -**		**0.00**	**17,997.00**	**0.00**	**0.00**	**0.00**	**17,997.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,000.00**	**47,997.00**	**15,933.20**	**0.00**	**45,039.06**	**2,957.94**	**0.00**	**0.00**
790500	Budgeted Contingency	17,997.00	17,997.00	0.00	0.00	0.00	17,997.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**17,997.00**	**17,997.00**	**0.00**	**0.00**	**0.00**	**17,997.00**	**0.00**	**0.00**
79	Reserves/Contingency- Budget Only	0.00	(17,997.00)	0.00	0.00	0.00	(17,997.00)	0.00	0.00
****Subtotal -**		**0.00**	**(17,997.00)**	**0.00**	**0.00**	**0.00**	**(17,997.00)**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**17,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**157,459.00**	**181,148.15**	**26,057.87**	**0.00**	**163,824.29**	**17,323.86**	**0.00**	**0.00**
	Net for Org: UAGCPS	**719.00**	**(22,970.15)**	**(26,057.87)**	**0.00**	**(82,919.29)**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGFFL - Faculty Fellowships

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	31,000.00	31,000.00	28,396.00	0.00	28,396.00	2,604.00	31,000.00	31,420.00
****Subtotal 611 - Faculty**		**31,000.00**	**31,000.00**	**28,396.00**	**0.00**	**28,396.00**	**2,604.00**	**31,000.00**	**31,420.00**
***Subtotal 61 - Salaries and Wages**		**31,000.00**	**31,000.00**	**28,396.00**	**0.00**	**28,396.00**	**2,604.00**	**31,000.00**	**31,420.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,385.26	2,385.26	0.00	2,385.26	0.00	2,604.00	2,639.28
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,385.26**	**2,385.26**	**0.00**	**2,385.26**	**0.00**	**2,604.00**	**2,639.28**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,385.26**	**2,385.26**	**0.00**	**2,385.26**	**0.00**	**2,604.00**	**2,639.28**
	Total Expenditures	**31,000.00**	**33,385.26**	**30,781.26**	**0.00**	**30,781.26**	**2,604.00**	**33,604.00**	**34,059.28**
	Net for Org: UAGFFL	**(31,000.00)**	**(33,385.26)**	**(30,781.26)**	**0.00**	**(30,781.26)**		**(33,604.00)**	**(34,059.28)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGINS - Dean's Office Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	235.14	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.14**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.14**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.14**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	81,000.00	85,875.00	0.00	0.00	40,675.00	45,200.00	27,300.00	120,906.51
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,600.00
613P90	Graduate Summer Appointment	0.00	0.00	3,246.00	0.00	4,598.00	(4,598.00)	5,670.00	4,024.00
****Subtotal 613 - Graduate**		**81,000.00**	**85,875.00**	**3,246.00**	**0.00**	**45,273.00**	**40,602.00**	**33,220.00**	**127,530.51**
61	Salaries and Wages	0.00	(14,800.00)	0.00	0.00	0.00	(14,800.00)	0.00	0.00
****Subtotal -**		**0.00**	**(14,800.00)**	**0.00**	**0.00**	**0.00**	**(14,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**81,000.00**	**71,075.00**	**3,246.00**	**0.00**	**45,273.00**	**25,802.00**	**33,220.00**	**127,530.51**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	386.23	272.67	0.00	386.23	0.00	476.27	338.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**386.23**	**272.67**	**0.00**	**386.23**	**0.00**	**476.27**	**338.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**386.23**	**272.67**	**0.00**	**386.23**	**0.00**	**476.27**	**338.04**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,457.60	3,881.23
710100	Out-of-State Travel	0.00	0.00	1,200.00	0.00	4,090.60	(4,090.60)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00
710200	Foreign Travel	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,695.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	675.00	(675.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	22,055.19	26,292.43
710400	Student or Non-Emp Travel	0.00	0.00	2,965.74	0.00	22,842.21	(22,842.21)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 710 - Travel**		**22,000.00**	**22,000.00**	**4,365.74**	**0.00**	**27,807.81**	**(5,807.81)**	**23,812.79**	**32,268.66**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	134.00	3,338.56
711100	Supplies-General	24,227.00	12,927.00	2,222.85	0.00	2,903.75	10,023.25	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	1,577.00	(1,577.00)	0.00	0.00
****Subtotal 711 - Supplies**		**24,227.00**	**12,927.00**	**2,222.85**	**0.00**	**4,480.75**	**8,446.25**	**134.00**	**3,338.56**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,291.60	603.22

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGINS - Dean's Office Instructional

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,857.10	(2,857.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,857.10**	**(2,857.10)**	**3,291.60**	**603.22**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,580.02	3,912.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,502.50	0.00	2,981.60	(2,981.60)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	125.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,502.50**	**0.00**	**2,981.60**	**(2,981.60)**	**6,525.02**	**4,037.17**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	415.90	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	135.49	0.00	843.79	(843.79)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.16
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**135.49**	**0.00**	**843.79**	**(843.79)**	**415.90**	**11,088.16**
71	Support	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal -**		**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,227.00**	**39,727.00**	**8,226.58**	**0.00**	**39,471.05**	**255.95**	**34,179.31**	**51,335.77**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	11,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**11,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**11,000.00**
8O1009	NonMand Tran Out-Int Desig Fnds	17,000.00	27,000.00	10,250.00	0.00	10,250.00	16,750.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**17,000.00**	**27,000.00**	**10,250.00**	**0.00**	**15,250.00**	**11,750.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**17,000.00**	**27,000.00**	**10,250.00**	**0.00**	**15,250.00**	**11,750.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
	Total Expenditures	**144,227.00**	**138,188.23**	**21,995.25**	**0.00**	**100,380.28**	**37,807.95**	**109,875.58**	**207,204.32**
	Net for Org: UAGINS	**(144,227.00)**	**(138,188.23)**	**(21,995.25)**	**0.00**	**(100,380.28)**		**(109,640.44)**	**(207,204.32)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGRCM - RCM allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513020	RCM Allocation-Graduate Tuition	16,300.00	16,300.00	10,200.00	0.00	27,944.50	(11,644.50)	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**16,300.00**	**16,300.00**	**10,200.00**	**0.00**	**27,944.50**	**(11,644.50)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**16,300.00**	**16,300.00**	**10,200.00**	**0.00**	**27,944.50**	**(11,644.50)**	**0.00**	**0.00**
	Total Revenue	**16,300.00**	**16,300.00**	**10,200.00**	**0.00**	**27,944.50**	**(11,644.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	2,858.00	(2,858.00)	0.00	0.00
722115	Graduate Fin Aid Offset	0.00	0.00	0.00	0.00	61,086.00	(61,086.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**(63,944.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**(63,944.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**(63,944.00)**	**0.00**	**0.00**
	Net for Org: UAGRCM	**16,300.00**	**16,300.00**	**10,200.00**	**0.00**	**(35,999.50)**		**0.00**	**0.00**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGSOF - Graduate Student Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.58
711100	Supplies-General	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**266.58**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	299.08	56.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.08**	**56.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	105.00	141.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	116.00	(116.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**116.00**	**(116.00)**	**105.00**	**141.25**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,142.84	124.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	95.90	(95.90)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.90**	**(95.90)**	**1,142.84**	**424.86**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,200.00**	**2,200.00**	**9.75**	**0.00**	**461.90**	**1,738.10**	**1,546.92**	**888.69**
	Total Expenditures	**2,200.00**	**2,200.00**	**9.75**	**0.00**	**461.90**	**1,738.10**	**1,546.92**	**888.69**
	Net for Org: UAGSOF	**(2,200.00)**	**(2,200.00)**	**(9.75)**	**0.00**	**(461.90)**		**(1,546.92)**	**(888.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**360,908.00**	**361,033.00**	**15,065.00**	**0.00**	**300,904.50**	**60,128.50**	**419,149.88**	**136,591.76**
Total Expenditures	**1,895,027.00**	**1,953,868.89**	**140,159.37**	**0.00**	**1,716,100.39**	**237,768.50**	**1,508,063.70**	**1,408,526.44**
Net for Fund: 1UA000	**(1,534,119.00)**	**(1,592,835.89)**	**(125,094.37)**	**0.00**	**(1,415,195.89)**		**(1,088,913.82)**	**(1,271,934.68)**

Org Lvl 3: UAGRAD - Dean Graduate School

Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp

Org: UAGADM - Graduate School Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	(341.11)	0.00	0.00
****Subtotal 711 - Supplies**		**(341.11)**	**(341.11)**	**0.00**	**0.00**	**0.00**	**(341.11)**	**0.00**	**0.00**
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	(3,211.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,211.10)**	**(3,211.10)**	**0.00**	**0.00**	**0.00**	**(3,211.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	(5,245.75)	0.00	2,707.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**2,707.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**2,707.00**
7500	Budgeted Use of Reserves-USE 7900	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**
	Total Expenditures	**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**2,707.00**
	Net for Org: UAGADM	**(2.04)**	**(2.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,707.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**2,707.00**
Net for Fund: 1XA003	**(2.04)**	**(2.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,707.00)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13E002 - Reading Rcovery

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,072.75	1,072.75	0.00	0.00	0.00	1,072.75	1,149.25	4,700.00
****Subtotal 530 - Government G&C**		**1,072.75**	**1,072.75**	**0.00**	**0.00**	**0.00**	**1,072.75**	**1,149.25**	**4,700.00**
***Subtotal 53 - Sponsored Programs**		**1,072.75**	**1,072.75**	**0.00**	**0.00**	**0.00**	**1,072.75**	**1,149.25**	**4,700.00**
	Total Revenue	**1,072.75**	**1,072.75**	**0.00**	**0.00**	**0.00**	**1,072.75**	**1,149.25**	**4,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(2,600.00)	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00	2,600.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**936.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**936.00**
710Z	Travel-Other	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 710 - Travel**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
7172	Other Professional Services	225.00	225.00	0.00	0.00	0.00	225.00	0.00	1,175.00
****Subtotal 717 - Professional Services**		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**1,175.00**
71CZ	Other Expenses-Deductions	363.00	363.00	0.00	0.00	0.00	363.00	0.00	0.00
****Subtotal 71C - Other Support**		**363.00**	**363.00**	**0.00**	**0.00**	**0.00**	**363.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**738.00**	**738.00**	**0.00**	**0.00**	**0.00**	**738.00**	**0.00**	**1,175.00**
7222	Participant Support	255.00	255.00	0.00	0.00	0.00	255.00	0.00	705.00
****Subtotal 722 - Other Financial Aid**		**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**705.00**
***Subtotal 72 - Financial Aid / Participant Support**		**255.00**	**255.00**	**0.00**	**0.00**	**0.00**	**255.00**	**0.00**	**705.00**
7603	F&A Expenditures	79.47	79.47	0.00	0.00	0.00	79.47	0.00	433.25
****Subtotal 760 - F&A, Internal Allocations**		**79.47**	**79.47**	**0.00**	**0.00**	**0.00**	**79.47**	**0.00**	**433.25**
***Subtotal 76 - F&A and Internal Allocations**		**79.47**	**79.47**	**0.00**	**0.00**	**0.00**	**79.47**	**0.00**	**433.25**
	Total Expenditures	**1,072.47**	**1,072.47**	**0.00**	**0.00**	**0.00**	**1,072.47**	**0.00**	**5,849.25**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13E002 - Reading Rcovery

Org: UAHCRM - PI Robert Mccaffery

Net for Org: UAHCRM	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	**1,149.25**	**(1,149.25)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,072.75**	**1,072.75**	**0.00**	**0.00**	**0.00**	**1,072.75**	**1,149.25**	**4,700.00**
Total Expenditures	**1,072.47**	**1,072.47**	**0.00**	**0.00**	**0.00**	**1,072.47**	**0.00**	**5,849.25**
Net for Fund: 13E002	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**		**1,149.25**	**(1,149.25)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13E031 - Reading Recovery Training

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(0.20)	(0.20)	0.00	0.00	0.00	(0.20)	6,415.20	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	(775.75)	775.75	0.00	0.00
****Subtotal 530 - Government G&C**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**(775.75)**	**775.55**	**6,415.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**(775.75)**	**775.55**	**6,415.20**	**0.00**
	Total Revenue	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**(775.75)**	**775.55**	**6,415.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	299.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00
****Subtotal 710 - Travel**		**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**
7112	Research Supplies	(325.49)	(325.49)	0.00	0.00	0.00	(325.49)	325.49	0.00
****Subtotal 711 - Supplies**		**(325.49)**	**(325.49)**	**0.00**	**0.00**	**0.00**	**(325.49)**	**325.49**	**0.00**
7130	Printing and Copying	(696.22)	(696.22)	0.00	0.00	0.00	(696.22)	696.22	0.00
****Subtotal 713 - Printing and Copying**		**(696.22)**	**(696.22)**	**0.00**	**0.00**	**0.00**	**(696.22)**	**696.22**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**
71CZ	Other Expenses-Deductions	1,441.00	1,441.00	0.00	0.00	0.00	1,441.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,441.00**	**1,441.00**	**0.00**	**0.00**	**0.00**	**1,441.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**718.29**	**718.29**	**0.00**	**0.00**	**0.00**	**718.29**	**5,221.71**	**0.00**
7603	F&A Expenditures	57.26	57.26	0.00	0.00	0.00	57.26	417.74	0.00
****Subtotal 760 - F&A, Internal Allocations**		**57.26**	**57.26**	**0.00**	**0.00**	**0.00**	**57.26**	**417.74**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**57.26**	**57.26**	**0.00**	**0.00**	**0.00**	**57.26**	**417.74**	**0.00**
	Total Expenditures	**775.55**	**775.55**	**0.00**	**0.00**	**0.00**	**775.55**	**5,639.45**	**0.00**
	Net for Org: UAHCRM	**(775.75)**	**(775.75)**	**0.00**	**0.00**	**(775.75)**		**775.75**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.20)**	**(0.20)**	**0.00**	**0.00**	**(775.75)**	**775.55**	**6,415.20**	**0.00**
Total Expenditures	**775.55**	**775.55**	**0.00**	**0.00**	**0.00**	**775.55**	**5,639.45**	**0.00**
Net for Fund: 13E031	**(775.75)**	**(775.75)**	**0.00**	**0.00**	**(775.75)**		**775.75**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13E041 - Reading Recovery Training

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHCRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13E043 - READING RECOVERY TRAINING

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	6,415.20	6,415.20	4,752.70	0.00	5,752.48	662.72	0.00	0.00
****Subtotal 530 - Government G&C**		**6,415.20**	**6,415.20**	**4,752.70**	**0.00**	**5,752.48**	**662.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,415.20**	**6,415.20**	**4,752.70**	**0.00**	**5,752.48**	**662.72**	**0.00**	**0.00**
	Total Revenue	**6,415.20**	**6,415.20**	**4,752.70**	**0.00**	**5,752.48**	**662.72**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z00	Travel-Other	299.00	299.00	0.00	0.00	0.00	299.00	0.00	0.00
****Subtotal 710 - Travel**		**299.00**	**299.00**	**0.00**	**0.00**	**0.00**	**299.00**	**0.00**	**0.00**
711100	Supplies-General	1,441.00	1,441.00	814.27	0.00	1,740.00	(299.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,441.00**	**1,441.00**	**814.27**	**0.00**	**1,740.00**	**(299.00)**	**0.00**	**0.00**
717000	Consulting-General	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,200.00**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,940.00**	**5,940.00**	**5,014.27**	**0.00**	**5,940.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	475.20	475.20	401.15	0.00	475.20	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**475.20**	**475.20**	**401.15**	**0.00**	**475.20**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**475.20**	**475.20**	**401.15**	**0.00**	**475.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,415.20**	**6,415.20**	**5,415.42**	**0.00**	**6,415.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHCRM	**0.00**	**0.00**	**(662.72)**	**0.00**	**(662.72)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,415.20**	**6,415.20**	**4,752.70**	**0.00**	**5,752.48**	**662.72**	**0.00**	**0.00**
Total Expenditures	**6,415.20**	**6,415.20**	**5,415.42**	**0.00**	**6,415.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 13E043	**0.00**	**0.00**	**(662.72)**	**0.00**	**(662.72)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13EHST - NH State Miscellaneous

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,961.02	11,961.02	0.00	0.00	0.00	11,961.02	0.00	(671.70)
****Subtotal 530 - Government G&C**		**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**(671.70)**
***Subtotal 53 - Sponsored Programs**		**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**(671.70)**
	Total Revenue	**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**(671.70)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
615F10	PAT	(2,600.00)	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,600.00)**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**(2,600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	398.02	398.02	0.00	0.00	0.00	398.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**398.02**	**398.02**	**0.00**	**0.00**	**0.00**	**398.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**398.02**	**398.02**	**0.00**	**0.00**	**0.00**	**398.02**	**0.00**	**0.00**
7103	Conference-Registration Fees	990.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00
710Z	Travel-Other	1,268.59	1,268.59	0.00	0.00	0.00	1,268.59	0.00	0.00
****Subtotal 710 - Travel**		**2,258.59**	**2,258.59**	**0.00**	**0.00**	**0.00**	**2,258.59**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,738.01	2,738.01	0.00	0.00	0.00	2,738.01	0.00	0.00
****Subtotal 71C - Other Support**		**2,738.01**	**2,738.01**	**0.00**	**0.00**	**0.00**	**2,738.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,246.60**	**5,246.60**	**0.00**	**0.00**	**0.00**	**5,246.60**	**0.00**	**0.00**
7222	Participant Support	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,066.40	1,066.40	0.00	0.00	0.00	1,066.40	0.00	(57.54)
****Subtotal 760 - F&A, Internal Allocations**		**1,066.40**	**1,066.40**	**0.00**	**0.00**	**0.00**	**1,066.40**	**0.00**	**(57.54)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 13EHST - NH State Miscellaneous

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**1,066.40**	**1,066.40**	**0.00**	**0.00**	**0.00**	**1,066.40**	**0.00**	**(57.54)**
	Total Expenditures	**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**(57.54)**
	Net for Org: UAHCRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(614.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**(671.70)**
Total Expenditures	**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**(57.54)**
Net for Fund: 13EHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(614.16)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 14N196 - New Hampshire Teachers as Scholars

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	252.00	0.00	3,672.47	(3,672.47)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**252.00**	**0.00**	**3,672.47**	**(3,672.47)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**252.00**	**0.00**	**3,672.47**	**(3,672.47)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**252.00**	**0.00**	**3,672.47**	**(3,672.47)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**3,000.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**3,000.00**	**4,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**630.00**	**630.00**	**252.00**	**0.00**	**252.00**	**378.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**630.00**	**630.00**	**252.00**	**0.00**	**252.00**	**378.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	383.47	(383.47)	0.00	0.00
7112	Research Supplies	6,870.00	6,870.00	0.00	0.00	0.00	6,870.00	0.00	0.00
****Subtotal 711 - Supplies**		**6,870.00**	**6,870.00**	**0.00**	**0.00**	**383.47**	**6,486.53**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	37.00	(37.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**37.00**	**(37.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,870.00**	**6,870.00**	**0.00**	**0.00**	**420.47**	**6,449.53**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**252.00**	**0.00**	**3,672.47**	**11,327.53**	**0.00**	**0.00**
	Net for Org: UAHCEP	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**252.00**	**0.00**	**3,672.47**	**(3,672.47)**	**0.00**	**0.00**
Total Expenditures	**15,000.00**	**15,000.00**	**252.00**	**0.00**	**3,672.47**	**11,327.53**	**0.00**	**0.00**
Net for Fund: 14N196	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 14NHST - 4-H History

Org: UAHELD - Elderhostel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	1,459,658.35	1,459,658.35	0.00	0.00	0.00	1,459,658.35	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**
	Total Revenue	**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(88,211.08)	(88,211.08)	0.00	0.00	0.00	(88,211.08)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	494,987.00	494,987.00	0.00	0.00	0.00	494,987.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**406,775.92**	**406,775.92**	**0.00**	**0.00**	**0.00**	**406,775.92**	**0.00**	**0.00**
617F10	Operating Staff	(37,990.78)	(37,990.78)	0.00	0.00	0.00	(37,990.78)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	205,402.00	205,402.00	0.00	0.00	0.00	205,402.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,539.97)	(1,539.97)	0.00	0.00	0.00	(1,539.97)	0.00	0.00
****Subtotal 617 - Operating Staff**		**165,871.25**	**165,871.25**	**0.00**	**0.00**	**0.00**	**165,871.25**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,726.50)	(1,726.50)	0.00	0.00	0.00	(1,726.50)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,487.00)	(2,487.00)	0.00	0.00	0.00	(2,487.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,213.50)**	**(4,213.50)**	**0.00**	**0.00**	**0.00**	**(4,213.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(1,002.75)	(1,002.75)	0.00	0.00	0.00	(1,002.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,056.00	34,056.00	0.00	0.00	0.00	34,056.00	0.00	0.00
****Subtotal 61S - Student**		**33,053.25**	**33,053.25**	**0.00**	**0.00**	**0.00**	**33,053.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**601,486.92**	**601,486.92**	**0.00**	**0.00**	**0.00**	**601,486.92**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	201,799.07	201,799.07	0.00	0.00	0.00	201,799.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**201,799.07**	**201,799.07**	**0.00**	**0.00**	**0.00**	**201,799.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**201,799.07**	**201,799.07**	**0.00**	**0.00**	**0.00**	**201,799.07**	**0.00**	**0.00**
7100	In-State Travel	(1,017.19)	(1,017.19)	0.00	0.00	0.00	(1,017.19)	0.00	0.00
7101	Out of State Travel	12,281.78	12,281.78	0.00	0.00	0.00	12,281.78	0.00	0.00
7104	Non-Employee-Student Travel	16,030.00	16,030.00	0.00	0.00	0.00	16,030.00	0.00	0.00
710Z	Travel-Other	161,910.00	161,910.00	0.00	0.00	0.00	161,910.00	0.00	0.00
****Subtotal 710 - Travel**		**189,204.59**	**189,204.59**	**0.00**	**0.00**	**0.00**	**189,204.59**	**0.00**	**0.00**
7111	Supplies	3,070.22	3,070.22	0.00	0.00	0.00	3,070.22	0.00	0.00
****Subtotal 711 - Supplies**		**3,070.22**	**3,070.22**	**0.00**	**0.00**	**0.00**	**3,070.22**	**0.00**	**0.00**
7130	Printing and Copying	36,816.30	36,816.30	0.00	0.00	0.00	36,816.30	0.00	0.00
****Subtotal 713 - Printing and Copying**		**36,816.30**	**36,816.30**	**0.00**	**0.00**	**0.00**	**36,816.30**	**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 14NHST - 4-H History

Org: UAHELD - Elderhostel

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	31,461.06	31,461.06	0.00	0.00	0.00	31,461.06	0.00	0.00
****Subtotal 714 - Postage**		**31,461.06**	**31,461.06**	**0.00**	**0.00**	**0.00**	**31,461.06**	**0.00**	**0.00**
7160	Maintenance and Repairs	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7172	Other Professional Services	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,300.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**7,300.00**	**0.00**	**0.00**
7180	Telecommunications	2,521.46	2,521.46	0.00	0.00	0.00	2,521.46	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,521.46**	**2,521.46**	**0.00**	**0.00**	**0.00**	**2,521.46**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	48,731.32	48,731.32	0.00	0.00	0.00	48,731.32	0.00	0.00
7191	Membership Dues and Fees	409.00	409.00	0.00	0.00	0.00	409.00	0.00	0.00
****Subtotal 719 - Staff Support**		**49,140.32**	**49,140.32**	**0.00**	**0.00**	**0.00**	**49,140.32**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	273,825.70	273,825.70	0.00	0.00	0.00	273,825.70	0.00	0.00
****Subtotal 71C - Other Support**		**273,825.70**	**273,825.70**	**0.00**	**0.00**	**0.00**	**273,825.70**	**0.00**	**0.00**
***Subtotal 71 - Support**		**593,539.65**	**593,539.65**	**0.00**	**0.00**	**0.00**	**593,539.65**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
7603	F&A Expenditures	60,132.71	60,132.71	0.00	0.00	0.00	60,132.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60,132.71**	**60,132.71**	**0.00**	**0.00**	**0.00**	**60,132.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60,132.71**	**60,132.71**	**0.00**	**0.00**	**0.00**	**60,132.71**	**0.00**	**0.00**
	Total Expenditures	**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**
	Net for Org: UAHELD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 14NHST - 4-H History

Org: UAHHCA - NE Healthcare Assembly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,200,215.00	2,200,215.00	0.00	0.00	0.00	2,200,215.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,200,215.00**	**2,200,215.00**	**0.00**	**0.00**	**0.00**	**2,200,215.00**	**0.00**	**0.00**
5320	Cost Sharing	28,320.00	28,320.00	0.00	0.00	0.00	28,320.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**28,320.00**	**28,320.00**	**0.00**	**0.00**	**0.00**	**28,320.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**
	Total Revenue	**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	1,221,434.00	1,221,434.00	0.00	0.00	0.00	1,221,434.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,221,434.00**	**1,221,434.00**	**0.00**	**0.00**	**0.00**	**1,221,434.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	306,573.00	306,573.00	0.00	0.00	0.00	306,573.00	0.00	0.00
****Subtotal 61S - Student**		**306,573.00**	**306,573.00**	**0.00**	**0.00**	**0.00**	**306,573.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,528,007.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**1,528,007.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	432,188.00	432,188.00	0.00	0.00	0.00	432,188.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**432,188.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**432,188.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**432,188.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**432,188.00**	**0.00**	**0.00**
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	104,400.00	104,400.00	0.00	0.00	0.00	104,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**104,400.00**	**104,400.00**	**0.00**	**0.00**	**0.00**	**104,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**109,400.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**109,400.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	37,800.00	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**37,800.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**37,800.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**0.00**
7603	F&A Expenditures	121,140.00	121,140.00	0.00	0.00	0.00	121,140.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**121,140.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**121,140.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**121,140.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**121,140.00**	**0.00**	**0.00**
	Total Expenditures	**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 14NHST - 4-H History

Org: UAHHCA - NE Healthcare Assembly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UAHHCA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,688,193.35**	**3,688,193.35**	**0.00**	**0.00**	**0.00**	**3,688,193.35**	**0.00**	**0.00**
Total Expenditures	**3,688,193.35**	**3,688,193.35**	**0.00**	**0.00**	**0.00**	**3,688,193.35**	**0.00**	**0.00**
Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 15C233 - New Hampshire Teachers as Scholars

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	0.00	0.00	2,250.00	0.00	8,512.82	(8,512.82)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**2,250.00**	**0.00**	**8,512.82**	**(8,512.82)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**2,250.00**	**0.00**	**8,512.82**	**(8,512.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,250.00**	**0.00**	**8,512.82**	**(8,512.82)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	3,170.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,170.00**	**3,170.00**	**0.00**	**0.00**	**0.00**	**3,170.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,170.00**	**3,170.00**	**0.00**	**0.00**	**0.00**	**3,170.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
7112	Research Supplies	16,330.00	16,330.00	0.00	0.00	0.00	16,330.00	0.00	0.00
****Subtotal 711 - Supplies**		**16,330.00**	**16,330.00**	**0.00**	**0.00**	**200.00**	**16,130.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(176.25)	768.25	(592.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**(176.25)**	**768.25**	**(592.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,330.00**	**16,330.00**	**0.00**	**(176.25)**	**968.25**	**15,538.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**(176.25)**	**968.25**	**29,208.00**	**0.00**	**0.00**
	Net for Org: UAHCEP	**(30,000.00)**	**(30,000.00)**	**2,250.00**	**176.25**	**7,544.57**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,250.00**	**0.00**	**8,512.82**	**(8,512.82)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**(176.25)**	**968.25**	**29,208.00**	**0.00**	**0.00**
Net for Fund: 15C233	**(30,000.00)**	**(30,000.00)**	**2,250.00**	**176.25**	**7,544.57**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1AAELD - Elderhostel Program

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5912	Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,982.46)
****Subtotal 591 - Dining and Hospitality Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,982.46)**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,982.46)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,982.46)**
	Net for Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,982.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,982.46)**
Net for Fund: 1AAELD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(8,982.46)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1AAINP - Center for Family Business

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	(20,660.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**(20,660.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**(20,660.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	0.00	0.00	20,660.00	0.00	62,615.00	(62,615.00)	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**0.00**	**0.00**	**20,660.00**	**0.00**	**62,615.00**	**(62,615.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**0.00**	**0.00**	**20,660.00**	**0.00**	**62,615.00**	**(62,615.00)**	**0.00**	**0.00**
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	21,216.11	(21,216.11)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**21,216.11**	**(21,216.11)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**21,216.11**	**(21,216.11)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**83,831.11**	**(83,831.11)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	9,000.00	0.00	50,700.00	(50,700.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**9,000.00**	**0.00**	**50,700.00**	**(50,700.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	544.42	(544.42)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	41.99	(41.99)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**586.41**	**(586.41)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	52,220.00	0.00	0.00	0.00	52,220.00	0.00	0.00
****Subtotal -**		**0.00**	**52,220.00**	**0.00**	**0.00**	**0.00**	**52,220.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**52,220.00**	**9,000.00**	**0.00**	**51,286.41**	**933.59**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	756.00	0.00	4,258.80	(4,258.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**756.00**	**0.00**	**4,258.80**	**(4,258.80)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	3,020.00	0.00	0.00	0.00	3,020.00	0.00	0.00
****Subtotal -**		**0.00**	**3,020.00**	**0.00**	**0.00**	**0.00**	**3,020.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,020.00**	**756.00**	**0.00**	**4,258.80**	**(1,238.80)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	1,068.29	(1,068.29)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.29**	**(1,068.29)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(912.78)	0.00	73.41	(73.41)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(912.78)**	**0.00**	**73.41**	**(73.41)**	**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1AAINP - Center for Family Business

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	70.38	0.00	1,973.72	(1,973.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**70.38**	**0.00**	**1,973.72**	**(1,973.72)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	3.18	0.00	2,526.34	(2,526.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.18**	**0.00**	**2,526.34**	**(2,526.34)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	64.33	0.00	524.39	(524.39)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.40	0.00	111.27	(111.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**69.73**	**0.00**	**685.66**	**(685.66)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,580.29	0.00	6,053.02	(6,053.02)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	(383.75)	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,196.54**	**0.00**	**6,053.02**	**(6,053.02)**	**0.00**	**0.00**
71	Support	0.00	28,591.11	0.00	0.00	0.00	28,591.11	0.00	0.00
****Subtotal -**		**0.00**	**28,591.11**	**0.00**	**0.00**	**0.00**	**28,591.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**28,591.11**	**827.05**	**0.00**	**12,780.44**	**15,810.67**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**83,831.11**	**10,583.05**	**0.00**	**68,325.65**	**15,505.46**	**0.00**	**0.00**
	Net for Org: UAHADM	**0.00**	**(83,831.11)**	**(10,583.05)**	**0.00**	**15,505.46**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**83,831.11**	**(83,831.11)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**83,831.11**	**10,583.05**	**0.00**	**68,325.65**	**15,505.46**	**0.00**	**0.00**
Net for Fund: 1AAINP	**0.00**	**(83,831.11)**	**(10,583.05)**	**0.00**	**15,505.46**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA001 - DCE Special Programs

Org: UAHCRD - Credit Courses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHCRD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA001 - DCE Special Programs

Org: UAHDSP - Special DCE Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	96,979.79	170,155.82
515300	Contractual Continuing Education	0.00	0.00	17,504.73	0.00	138,882.43	(138,882.43)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**17,504.73**	**0.00**	**138,882.43**	**(138,882.43)**	**96,979.79**	**170,155.82**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**17,504.73**	**0.00**	**138,882.43**	**(138,882.43)**	**96,979.79**	**170,155.82**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**17,504.73**	**0.00**	**138,882.43**	**(138,882.43)**	**96,979.79**	**170,155.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	17,690.00	0.00	0.00	1,500.00	16,190.00	0.00	2,425.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	10,900.00	(10,900.00)	4,900.00	9,500.00
****Subtotal 611 - Faculty**		**0.00**	**17,690.00**	**0.00**	**0.00**	**12,400.00**	**5,290.00**	**4,900.00**	**11,925.00**
615F10	PAT	0.00	0.00	545.00	0.00	5,668.00	(5,668.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**545.00**	**0.00**	**5,668.00**	**(5,668.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**17,690.00**	**545.00**	**0.00**	**18,068.00**	**(378.00)**	**4,900.00**	**11,925.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	190.75	0.00	1,983.80	(1,983.80)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,041.60	(1,041.60)	411.60	1,001.70
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**190.75**	**0.00**	**3,025.40**	**(3,025.40)**	**411.60**	**1,001.70**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**190.75**	**0.00**	**3,025.40**	**(3,025.40)**	**411.60**	**1,001.70**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.03
710000	In-State Travel	0.00	0.00	77.02	0.00	139.45	(139.45)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,036.46
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	18,631.86	24,020.67
710425	Team Travel-Meals	0.00	32,150.00	0.00	0.00	24,423.26	7,726.74	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**32,150.00**	**77.02**	**0.00**	**24,562.71**	**7,587.29**	**18,631.86**	**42,266.16**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.03
711100	Supplies-General	0.00	158,269.99	386.58	0.00	4,142.19	154,127.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**158,269.99**	**386.58**	**0.00**	**4,142.19**	**154,127.80**	**0.00**	**5,515.03**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,343.22
713000	Printing & Copying-General	0.00	0.00	736.57	0.00	3,384.30	(3,384.30)	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA001 - DCE Special Programs

Org: UAHDSP - Special DCE Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**736.57**	**0.00**	**3,384.30**	**(3,384.30)**	**0.00**	**13,343.22**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.14
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.14**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,739.61
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,270.00	(2,270.00)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**90.00**	**0.00**	**2,360.00**	**(2,360.00)**	**0.00**	**15,163.36**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	78,298.91	9,573.96
717200	Other Professional Services-General	0.00	0.00	5,934.00	0.00	45,639.91	(45,639.91)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,934.00**	**0.00**	**45,639.91**	**(45,639.91)**	**78,298.91**	**9,573.96**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	24,405.00	38,210.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5,968.56	0.00	40,744.89	(40,744.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**5,968.56**	**0.00**	**40,744.89**	**(40,744.89)**	**24,405.00**	**38,210.47**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.20
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.20**
***Subtotal 71 - Support**		**0.00**	**190,419.99**	**13,192.73**	**0.00**	**120,834.00**	**69,585.99**	**121,335.77**	**124,857.54**
	Total Expenditures	**0.00**	**208,109.99**	**13,928.48**	**0.00**	**141,927.40**	**66,182.59**	**126,647.37**	**137,784.24**
	Net for Org: UAHDSP	**0.00**	**(208,109.99)**	**3,576.25**	**0.00**	**(3,044.97)**		**(29,667.58)**	**32,371.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**17,504.73**	**0.00**	**138,882.43**	**(138,882.43)**	**96,979.79**	**170,155.82**
Total Expenditures	**0.00**	**208,109.99**	**13,928.48**	**0.00**	**141,927.40**	**66,182.59**	**126,647.37**	**137,784.24**
Net for Fund: 1DA001	**0.00**	**(208,109.99)**	**3,576.25**	**0.00**	**(3,044.97)**		**(29,667.58)**	**32,371.58**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA002 - Interhostel Programs- Air Travel

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807,441.17)
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.17)**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.17)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.17)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807,441.97)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.97)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.97)**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(807,441.97)**
	Net for Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.80**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA002 - Interhostel Programs- Air Travel

Org: UAHAIR - Interhostel Airfare

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	747,898.07	807,441.17
560Z36	Interhostel Revenue	1,640,331.00	1,640,331.00	3,854.35	0.00	607,615.35	1,032,715.65	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,640,331.00**	**1,640,331.00**	**3,854.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**807,441.17**
***Subtotal 56 - Sales of Ed Activities**		**1,640,331.00**	**1,640,331.00**	**3,854.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**807,441.17**
	Total Revenue	**1,640,331.00**	**1,640,331.00**	**3,854.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**807,441.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	15.00	0.00	607,615.35	(607,615.35)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**15.00**	**0.00**	**607,615.35**	**(607,615.35)**	**0.00**	**0.00**
711100	Supplies-General	1,640,331.00	1,640,331.00	0.00	0.00	0.00	1,640,331.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,640,331.00**	**1,640,331.00**	**0.00**	**0.00**	**0.00**	**1,640,331.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	747,898.07	807,441.97
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**747,898.07**	**807,441.97**
***Subtotal 71 - Support**		**1,640,331.00**	**1,640,331.00**	**15.00**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**807,441.97**
	Total Expenditures	**1,640,331.00**	**1,640,331.00**	**15.00**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**807,441.97**
	Net for Org: UAHAIR	**0.00**	**0.00**	**3,839.35**	**0.00**	**0.00**		**0.00**	**(0.80)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA002 - Interhostel Programs- Air Travel

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHTRV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,640,331.00**	**1,640,331.00**	**3,854.35**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**0.00**
Total Expenditures	**1,640,331.00**	**1,640,331.00**	**15.00**	**0.00**	**607,615.35**	**1,032,715.65**	**747,898.07**	**0.00**
Net for Fund: 1DA002	**0.00**	**0.00**	**3,839.35**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA003 - Interhostel Programs

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	3,135.44	(3,135.44)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	(3,135.44)	3,135.44	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA003 - Interhostel Programs

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	4,015,307.58	0.00
560Z36	Interhostel Revenue	3,986,787.00	3,986,787.00	(1,754.73)	0.00	3,051,131.79	935,655.21	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,986,787.00**	**3,986,787.00**	**(1,754.73)**	**0.00**	**3,051,131.79**	**935,655.21**	**4,015,307.58**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**3,986,787.00**	**3,986,787.00**	**(1,754.73)**	**0.00**	**3,051,131.79**	**935,655.21**	**4,015,307.58**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	225,000.00	0.00	225,000.00	(225,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**225,000.00**	**0.00**	**225,000.00**	**(225,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**225,000.00**	**0.00**	**225,000.00**	**(225,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	145,880.97	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**0.00**
	Total Revenue	**3,986,787.00**	**3,986,787.00**	**223,245.27**	**0.00**	**3,276,131.79**	**710,655.21**	**4,161,188.55**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	1,000.00	1,000.00	0.00	0.00	1,200.00	(200.00)	3,850.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	200.00	(200.00)	400.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,400.00**	**(400.00)**	**4,250.00**	**0.00**
614F10	Academic Administrator	23,308.00	23,308.00	774.00	0.00	8,050.00	15,258.00	23,308.00	0.00
****Subtotal 614 - Academic Administrators**		**23,308.00**	**23,308.00**	**774.00**	**0.00**	**8,050.00**	**15,258.00**	**23,308.00**	**0.00**
615F10	PAT	102,350.00	102,350.00	10,914.29	0.00	98,263.69	4,086.31	101,709.03	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**102,350.00**	**102,350.00**	**10,914.29**	**0.00**	**98,263.69**	**4,086.31**	**101,709.03**	**0.00**
617F10	Operating Staff	67,861.00	67,861.00	2,724.37	0.00	38,059.02	29,801.98	64,240.50	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	54.50	0.00	577.75	(577.75)	527.06	0.00
****Subtotal 617 - Operating Staff**		**67,861.00**	**67,861.00**	**2,778.87**	**0.00**	**38,636.77**	**29,224.23**	**64,767.56**	**0.00**
61CPEU	[NSE] Supplemental	17,000.00	17,000.00	0.00	0.00	5,400.00	11,600.00	7,500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	300.00	0.00	900.00	(900.00)	1,100.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,520.00	0.00	10,895.00	(10,895.00)	0.00	0.00
****Subtotal 61C - Casual**		**17,000.00**	**17,000.00**	**1,820.00**	**0.00**	**17,195.00**	**(195.00)**	**8,600.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	437.95	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 61S - Student**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**437.95**	**0.00**
***Subtotal 61 - Salaries and Wages**		**226,519.00**	**226,519.00**	**16,287.16**	**0.00**	**163,545.46**	**62,973.54**	**203,072.54**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA003 - Interhostel Programs

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	57,015.00	57,015.00	5,044.42	0.00	50,530.41	6,484.59	64,347.77	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	157.46	0.00	1,610.49	(1,610.49)	1,123.76	0.00
****Subtotal 65Y - Fringe Recovery**		**57,015.00**	**57,015.00**	**5,201.88**	**0.00**	**52,140.90**	**4,874.10**	**65,471.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**57,015.00**	**57,015.00**	**5,201.88**	**0.00**	**52,140.90**	**4,874.10**	**65,471.53**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,852.91	0.00
710000	In-State Travel	0.00	0.00	154.00	0.00	201.90	(201.90)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,273.30	0.00
710100	Out-of-State Travel	0.00	0.00	55.26	0.00	204.86	(204.86)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,231.22	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	4,134.23	(4,134.23)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	(15.42)	0.00	33,627.31	(33,627.31)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	525.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(3,984.58)	0.00	2,499,596.58	(2,499,596.58)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	4,870.05	(4,870.05)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(3,790.74)**	**0.00**	**2,542,634.93**	**(2,542,634.93)**	**8,888.93**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,845.49	0.00
711100	Supplies-General	3,663,253.00	3,663,253.00	587.16	0.00	19,940.32	3,643,312.68	0.00	0.00
****Subtotal 711 - Supplies**		**3,663,253.00**	**3,663,253.00**	**587.16**	**0.00**	**19,940.32**	**3,643,312.68**	**9,845.49**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	88,292.38	0.00
713000	Printing & Copying-General	0.00	0.00	525.06	0.00	125,941.56	(125,941.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**525.06**	**0.00**	**125,941.56**	**(125,941.56)**	**88,292.38**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	115,458.79	0.00
714000	Postage-General	0.00	0.00	27.60	0.00	89,990.26	(89,990.26)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	6,948.26	(6,948.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**27.60**	**0.00**	**96,938.52**	**(96,938.52)**	**115,458.79**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	741.35	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,557.00	(2,557.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00	0.00
716100	Rentals & Leases-General	0.00	0.00	135.00	0.00	1,809.96	(1,809.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**135.00**	**0.00**	**4,366.96**	**(4,366.96)**	**2,980.35**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	62,101.96	(62,101.96)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	101,981.15	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,870.25	(11,870.25)	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA003 - Interhostel Programs

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**73,972.21**	**(73,972.21)**	**101,981.15**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	10,038.80	0.00
718000	Telecom-General	0.00	0.00	211.34	0.00	2,351.34	(2,351.34)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	278.32	0.00	3,579.62	(3,579.62)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	335.01	0.00	5,074.64	(5,074.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**824.67**	**0.00**	**11,155.60**	**(11,155.60)**	**10,038.80**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	58,106.79	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	373.42	0.00	16,871.05	(16,871.05)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	53.90	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	876.38	(876.38)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**373.42**	**0.00**	**17,747.43**	**(17,747.43)**	**58,160.69**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	7,166.15	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(265.00)	0.00	10,027.37	(10,027.37)	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	14.00	(14.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,449,831.75	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(265.00)**	**0.00**	**10,041.37**	**(10,041.37)**	**3,456,997.90**	**0.00**
***Subtotal 71 - Support**		**3,663,253.00**	**3,663,253.00**	**(1,582.83)**	**0.00**	**2,902,738.90**	**760,514.10**	**3,852,644.48**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	145,880.97	(145,880.97)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**145,880.97**	**(105,880.97)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**145,880.97**	**(105,880.97)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
	Total Expenditures	**3,986,787.00**	**3,986,787.00**	**19,906.21**	**0.00**	**3,264,306.23**	**722,480.77**	**4,161,188.55**	**0.00**
	Net for Org: UAHTRV	**0.00**	**0.00**	**203,339.06**	**0.00**	**11,825.56**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,986,787.00**	**3,986,787.00**	**223,245.27**	**0.00**	**3,276,131.79**	**710,655.21**	**4,161,188.55**	**0.00**
Total Expenditures	**3,986,787.00**	**3,986,787.00**	**19,906.21**	**0.00**	**3,264,306.23**	**722,480.77**	**4,161,188.55**	**0.00**
Net for Fund: 1DA003	**0.00**	**0.00**	**203,339.06**	**0.00**	**11,825.56**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA004 - Youth/Teacher Enrichment Prgs

Org: UAHDSP - Special DCE Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	0.00	0.00	(2,321.00)	0.00	9,032.18	(9,032.18)	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**(2,321.00)**	**0.00**	**9,032.18**	**(9,032.18)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**(2,321.00)**	**0.00**	**9,032.18**	**(9,032.18)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(2,321.00)**	**0.00**	**9,032.18**	**(9,032.18)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**(252.00)**	**(0.03)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**(252.00)**	**(0.03)**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	479.49	(479.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**479.49**	**(479.49)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	298.57	(298.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**298.57**	**(298.57)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA004 - Youth/Teacher Enrichment Prgs

Org: UAHDSP - Special DCE Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	176.25	1,224.00	(1,400.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**176.25**	**1,224.00**	**(1,400.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**176.25**	**2,002.06**	**(2,178.31)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**176.25**	**5,254.06**	**(5,430.31)**	**(0.03)**	**0.00**
	Net for Org: UAHDSP	**0.00**	**0.00**	**(2,321.00)**	**(176.25)**	**3,778.12**		**0.03**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(2,321.00)**	**0.00**	**9,032.18**	**(9,032.18)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**176.25**	**5,254.06**	**(5,430.31)**	**(0.03)**	**0.00**
Net for Fund: 1DA004	**0.00**	**0.00**	**(2,321.00)**	**(176.25)**	**3,778.12**		**0.03**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA472 - Youth and Special Programs

Org: UAHDSP - Special DCE Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	43,214.00	43,214.00	0.00	0.00	0.00	43,214.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**43,214.00**	**43,214.00**	**0.00**	**0.00**	**0.00**	**43,214.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**43,214.00**	**43,214.00**	**0.00**	**0.00**	**0.00**	**43,214.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	100,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,300.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,300.00**	**0.00**
	Total Revenue	**43,214.00**	**43,214.00**	**0.00**	**0.00**	**0.00**	**43,214.00**	**100,300.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	32,010.00	32,010.00	3,231.50	0.00	33,610.00	(1,600.00)	18,958.94	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,010.00**	**32,010.00**	**3,231.50**	**0.00**	**33,610.00**	**(1,600.00)**	**18,958.94**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,010.00**	**32,010.00**	**3,231.50**	**0.00**	**33,610.00**	**(1,600.00)**	**18,958.94**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,204.00	11,204.00	1,131.03	0.00	11,763.52	(559.52)	6,446.02	0.00
****Subtotal 65Y - Fringe Recovery**		**11,204.00**	**11,204.00**	**1,131.03**	**0.00**	**11,763.52**	**(559.52)**	**6,446.02**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,204.00**	**11,204.00**	**1,131.03**	**0.00**	**11,763.52**	**(559.52)**	**6,446.02**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	637.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	42.50	(42.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**42.50**	**(42.50)**	**637.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,738.09	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	956.49	(956.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**956.49**	**(956.49)**	**1,738.09**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	372.45	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	204.30	(204.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**204.30**	**(204.30)**	**372.45**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	70.61	0.00
714000	Postage-General	0.00	0.00	3.74	0.00	447.73	(447.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.74**	**0.00**	**447.73**	**(447.73)**	**70.61**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	792.02	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	407.48	(407.48)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.35	0.00	38.48	(38.48)	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DA472 - Youth and Special Programs

Org: UAHDSP - Special DCE Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**35.39**	**0.00**	**445.96**	**(445.96)**	**792.02**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	871.51	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**871.51**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**39.13**	**0.00**	**2,096.98**	**(2,096.98)**	**4,481.68**	**0.00**
	Total Expenditures	**43,214.00**	**43,214.00**	**4,401.66**	**0.00**	**47,470.50**	**(4,256.50)**	**29,886.64**	**0.00**
	Net for Org: UAHDSP	**0.00**	**0.00**	**(4,401.66)**	**0.00**	**(47,470.50)**		**70,413.36**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,214.00**	**43,214.00**	**0.00**	**0.00**	**0.00**	**43,214.00**	**100,300.00**	**0.00**
Total Expenditures	**43,214.00**	**43,214.00**	**4,401.66**	**0.00**	**47,470.50**	**(4,256.50)**	**29,886.64**	**0.00**
Net for Fund: 1DA472	**0.00**	**0.00**	**(4,401.66)**	**0.00**	**(47,470.50)**		**70,413.36**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DAAIR - Interhostel Programs- Air Travel

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	(54,756.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHADM	**0.00**	**0.00**	**54,756.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(54,756.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DAAIR	**0.00**	**0.00**	**54,756.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DAPPD - Acad Affairs ID Prepaids

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	54,756.00	0.00	54,756.00	(54,756.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**54,756.00**	**0.00**	**54,756.00**	**(54,756.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**54,756.00**	**0.00**	**54,756.00**	**(54,756.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**54,756.00**	**0.00**	**54,756.00**	**(54,756.00)**	**0.00**	**0.00**
	Net for Org: UAHADM	**0.00**	**0.00**	**(54,756.00)**	**0.00**	**(54,756.00)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DAPPD - Acad Affairs ID Prepaids

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	68.27	0.00	68.27	(68.27)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**68.27**	**0.00**	**68.27**	**(68.27)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.10	0.00	41.10	(41.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**41.10**	**0.00**	**41.10**	**(41.10)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	2,066.76	0.00	2,066.76	(2,066.76)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,066.76**	**0.00**	**2,066.76**	**(2,066.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,176.13**	**0.00**	**2,176.13**	**(2,176.13)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**2,176.13**	**0.00**	**2,176.13**	**(2,176.13)**	**0.00**	**0.00**
	Net for Org: UAHCEP	**0.00**	**0.00**	**(2,176.13)**	**0.00**	**(2,176.13)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DAPPD - Acad Affairs ID Prepaids

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	4,004.29	0.00	10,605.66	(10,605.66)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	349,455.81	0.00	661,283.46	(661,283.46)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**353,460.10**	**0.00**	**671,889.12**	**(671,889.12)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	547.62	0.00	2,038.49	(2,038.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**547.62**	**0.00**	**2,038.49**	**(2,038.49)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	29,928.89	0.00	72,407.74	(72,407.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**29,928.89**	**0.00**	**72,407.74**	**(72,407.74)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	17,492.57	0.00	47,488.40	(47,488.40)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,860.82	0.00	4,203.00	(4,203.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**20,353.39**	**0.00**	**51,691.40**	**(51,691.40)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	63.50	0.00	63.50	(63.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**63.50**	**0.00**	**63.50**	**(63.50)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	12,387.56	0.00	14,603.85	(14,603.85)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	550.00	0.00	2,950.00	(2,950.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**12,937.56**	**0.00**	**17,553.85**	**(17,553.85)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**208.00**	**0.00**	**208.00**	**(208.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	1,817.00	0.00	8,671.77	(8,671.77)	0.00	0.00
71C600	Insurance	0.00	0.00	246.00	0.00	246.00	(246.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,063.00**	**0.00**	**8,917.77**	**(8,917.77)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**419,562.06**	**0.00**	**824,819.87**	**(824,819.87)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**419,562.06**	**0.00**	**824,819.87**	**(824,819.87)**	**0.00**	**0.00**
	Net for Org: UAHTRV	**0.00**	**0.00**	**(419,562.06)**	**0.00**	**(824,819.87)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**476,494.19**	**0.00**	**881,752.00**	**(881,752.00)**	**0.00**	**0.00**
Net for Fund: 1DAPPD	**0.00**	**0.00**	**(476,494.19)**	**0.00**	**(881,752.00)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1DARM1 - PI Robert McCaffery

Org: UAHCRM - PI Robert Mccaffery

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**56.00**	**0.00**	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**56.00**	**0.00**	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.00**	**0.00**
	Total Revenue	**0.00**	**56.00**	**0.00**	**0.00**	**56.00**	**0.00**	**49.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	105.00	0.00	0.00	0.00	105.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
	Net for Org: UAHCRM	**0.00**	**(49.00)**	**0.00**	**0.00**	**56.00**		**49.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**56.00**	**0.00**	**0.00**	**56.00**	**0.00**	**49.00**	**0.00**
Total Expenditures	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**
Net for Fund: 1DARM1	**0.00**	**(49.00)**	**0.00**	**0.00**	**56.00**		**49.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1GA001 - DCE Special Activity Resticted

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	505.00	(505.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**527.00**	**(527.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**527.00**	**(527.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**527.00**	**(527.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	382.97	0.00
711100	Supplies-General	0.00	527.00	21.88	0.00	46.82	480.18	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**527.00**	**21.88**	**0.00**	**46.82**	**480.18**	**382.97**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	52.80	(52.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**52.80**	**(52.80)**	**0.00**	**0.00**
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	70.00	201.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	142.62	(142.62)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**142.62**	**(142.62)**	**70.00**	**201.06**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**(7.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**527.00**	**21.88**	**0.00**	**249.24**	**277.76**	**452.97**	**201.06**
	Total Expenditures	**0.00**	**527.00**	**21.88**	**0.00**	**249.24**	**277.76**	**452.97**	**201.06**
	Net for Org: UAHCEP	**0.00**	**(527.00)**	**(21.88)**	**0.00**	**277.76**		**(452.97)**	**(201.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**527.00**	**(527.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**527.00**	**21.88**	**0.00**	**249.24**	**277.76**	**452.97**	**201.06**
Net for Fund: 1GA001	**0.00**	**(527.00)**	**(21.88)**	**0.00**	**277.76**		**(452.97)**	**(201.06)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1GA002 - DCE Annual Gifts

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
	Net for Org: UAHCEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10.00**	**10.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**
Net for Fund: 1GA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10.00**	**10.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1GA003 - Graphic Arts Scholarship Fund

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**500.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**500.00**
	Net for Org: UAHCEP	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**(250.00)**	**(500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**500.00**
Net for Fund: 1GA003	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**(250.00)**	**(500.00)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1GA063 - Center for Family Business

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	644.20	(644.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**644.20**	**(644.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**644.20**	**(644.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**	**(644.20)**	**0.00**	**0.00**
	Net for Org: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**	**(644.20)**	**0.00**	**0.00**
Net for Fund: 1GA063	**0.00**	**0.00**	**0.00**	**0.00**	**644.20**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	90,028.00	90,028.00	0.00	0.00	0.00	90,028.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**90,028.00**	**90,028.00**	**0.00**	**0.00**	**0.00**	**90,028.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**90,028.00**	**90,028.00**	**0.00**	**0.00**	**0.00**	**90,028.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.70
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.70**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.70**
	Total Revenue	**90,028.00**	**90,028.00**	**0.00**	**0.00**	**0.00**	**90,028.00**	**0.00**	**291.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,040.07
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,598.19
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751,638.26**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.50
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,824.25
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,261.75**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,630.00
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,630.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,706.66
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,706.66**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,284.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.06
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,782.06**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,735.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.52
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**424.52**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062,178.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,411.05
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,474.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,885.57**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,885.57**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,595.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.62
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.62
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,929.11**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,138.72
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,138.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,467.36
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,467.36**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,401.62
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,401.62**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.70
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.90
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.60**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,182.93
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,182.93**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,135.77
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,135.77**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,366.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,466.50**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,153.33
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(688,487.17)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(672,333.84)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(262,445.23)**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	145,880.97	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**936,784.59**
	Net for Org: UAHADM	**90,028.00**	**90,028.00**	**0.00**	**0.00**	**0.00**		**(145,880.97)**	**(936,492.89)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHAID - Continuing Ed Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720210	Entitlements-UG Sum Over 65 TW	12,816.00	12,816.00	(565.00)	0.00	5,798.00	7,018.00	0.00	0.00
720215	Entitlements-UG Contg Ed Over 65 TW	53,728.00	53,728.00	(210.00)	0.00	55,259.00	(1,531.00)	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**66,544.00**	**66,544.00**	**(775.00)**	**0.00**	**61,057.00**	**5,487.00**	**0.00**	**0.00**
721015	Waivers-UG Oyster River TW Student	10,304.00	10,304.00	(1,472.00)	0.00	21,504.00	(11,200.00)	0.00	0.00
721025	Waivers-GradSumOysterRiverTeacherTW	32,040.00	32,040.00	(4,431.00)	0.00	25,597.00	6,443.00	0.00	0.00
721030	Waivers-GradFall-SpOysterRiverTchTW	161,920.00	161,920.00	0.00	0.00	161,485.00	435.00	0.00	0.00
721050	Waivers-Cooperating Teacher Waiver	13,984.00	13,984.00	(10,878.00)	0.00	33,452.00	(19,468.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**218,248.00**	**218,248.00**	**(16,781.00)**	**0.00**	**242,038.00**	**(23,790.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**284,792.00**	**284,792.00**	**(17,556.00)**	**0.00**	**303,095.00**	**(18,303.00)**	**0.00**	**0.00**
	Total Expenditures	**284,792.00**	**284,792.00**	**(17,556.00)**	**0.00**	**303,095.00**	**(18,303.00)**	**0.00**	**0.00**
	Net for Org: UAHAID	**(284,792.00)**	**(284,792.00)**	**17,556.00**	**0.00**	**(303,095.00)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	884,582.30	1,089,295.21
515500	Non-Credit Courses	1,188,816.00	1,188,816.00	(14,469.20)	0.00	839,915.20	348,900.80	0.00	0.00
****Subtotal 515 - Continuing Education**		**1,188,816.00**	**1,188,816.00**	**(14,469.20)**	**0.00**	**839,915.20**	**348,900.80**	**884,582.30**	**1,089,295.21**
516320	CE Registration Fees	0.00	0.00	(8,595.00)	0.00	81,080.00	(81,080.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	75,630.00	0.00
516Z08	Other Course Fees	0.00	0.00	13,245.03	0.00	13,245.03	(13,245.03)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**4,650.03**	**0.00**	**94,325.03**	**(94,325.03)**	**75,630.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**1,188,816.00**	**1,188,816.00**	**(9,819.17)**	**0.00**	**934,240.23**	**254,575.77**	**960,212.30**	**1,089,295.21**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	0.00	8,000.00	0.00	10,513.00	(10,513.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**40,000.00**	**0.00**	**8,000.00**	**0.00**	**10,513.00**	**(10,513.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**40,000.00**	**0.00**	**8,000.00**	**0.00**	**10,513.00**	**(10,513.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	69,530.96	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,530.96**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,530.96**	**0.00**
	Total Revenue	**1,228,816.00**	**1,188,816.00**	**(1,819.17)**	**0.00**	**944,753.23**	**244,062.77**	**1,029,743.26**	**1,089,295.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	200,000.00	200,000.00	8,377.30	0.00	261,765.00	(61,765.00)	253,257.00	247,383.00
611PXM	[NSE] Supplemental-Other-Misc	45,000.00	45,000.00	3,125.00	0.00	33,418.00	11,582.00	64,582.00	57,454.00
****Subtotal 611 - Faculty**		**245,000.00**	**245,000.00**	**11,502.30**	**0.00**	**295,183.00**	**(50,183.00)**	**317,839.00**	**304,837.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	400.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**400.00**
614F10	Academic Administrator	0.00	15,958.00	1,534.45	0.00	15,958.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**15,958.00**	**1,534.45**	**0.00**	**15,958.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	254,389.00	269,911.00	31,837.91	0.00	269,910.73	0.27	249,180.16	239,880.03
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**254,389.00**	**269,911.00**	**31,837.91**	**0.00**	**269,910.73**	**0.27**	**249,180.16**	**239,880.03**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	62,543.00	46,930.00	3,600.00	0.00	46,932.23	(2.23)	61,071.44	56,288.19
617PLG	Operating Staff-Longevity	0.00	135.00	11.45	0.00	121.37	13.63	114.91	103.46
****Subtotal 617 - Operating Staff**		**62,543.00**	**47,065.00**	**3,611.45**	**0.00**	**47,053.60**	**11.40**	**61,186.35**	**56,391.65**
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	180.00	0.00	180.00	2,820.00	2,100.00	1,450.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,140.58	(1,140.58)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,174.00	(3,174.00)	3,649.50	2,630.71
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	1,999.78	2,566.74
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**780.00**	**0.00**	**5,094.58**	**(2,094.58)**	**7,749.28**	**6,647.45**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	226.80	(226.80)	302.25	0.00
61SNWS	College Work Study	0.00	0.00	219.45	0.00	1,981.97	(1,981.97)	1,278.62	2,762.57
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61S - Student**		**30,000.00**	**30,000.00**	**219.45**	**0.00**	**2,208.77**	**27,791.23**	**1,580.87**	**2,762.57**
***Subtotal 61 - Salaries and Wages**		**594,932.00**	**610,934.00**	**49,485.56**	**0.00**	**635,808.68**	**(24,874.68)**	**637,535.66**	**610,918.70**
65YF10	Full Fringe Benefit Distr Expe	110,927.00	116,480.33	12,940.32	0.00	116,480.30	0.03	105,485.57	100,697.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25,233.39	1,032.66	0.00	25,233.39	0.00	27,359.10	26,173.45
****Subtotal 65Y - Fringe Recovery**		**110,927.00**	**141,713.72**	**13,972.98**	**0.00**	**141,713.69**	**0.03**	**132,844.67**	**126,870.64**
***Subtotal 65 - Fringe Benefits**		**110,927.00**	**141,713.72**	**13,972.98**	**0.00**	**141,713.69**	**0.03**	**132,844.67**	**126,870.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	953.02	2,402.72
710000	In-State Travel	0.00	0.00	78.26	0.00	1,675.20	(1,675.20)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,124.71	3,170.59
710100	Out-of-State Travel	0.00	0.00	245.11	0.00	4,608.62	(4,608.62)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	962.00	3,371.54
710300	Conference Registration Fees	0.00	0.00	277.50	0.00	440.00	(440.00)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**600.87**	**0.00**	**7,038.82**	**(7,038.82)**	**6,039.73**	**8,944.85**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,627.35	12,970.54
711100	Supplies-General	214,375.00	335,337.96	349.63	0.00	25,872.92	309,465.04	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**214,375.00**	**335,337.96**	**349.63**	**0.00**	**25,372.92**	**309,965.04**	**26,627.35**	**12,970.54**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,797.90	11,502.09
713000	Printing & Copying-General	0.00	0.00	56.70	0.00	13,210.55	(13,210.55)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	380.10	(380.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**56.70**	**0.00**	**13,590.65**	**(13,590.65)**	**2,797.90**	**11,502.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	114,124.81	120,489.36

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	106,015.66	(106,015.66)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**106,015.66**	**(106,015.66)**	**114,124.81**	**120,489.36**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	22,641.91	948.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	29,773.45	(29,773.45)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	8,406.40	17,065.48
716100	Rentals & Leases-General	0.00	0.00	4,845.00	0.00	13,663.51	(13,663.51)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**5,085.00**	**0.00**	**43,676.96**	**(43,676.96)**	**31,048.31**	**18,013.95**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	73,554.06	(73,554.06)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	69,195.50	38,455.56
717200	Other Professional Services-General	0.00	0.00	735.00	0.00	4,120.00	(4,120.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**735.00**	**0.00**	**77,674.06**	**(77,674.06)**	**69,195.50**	**38,455.56**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,870.79	10,299.31
718000	Telecom-General	0.00	0.00	301.53	0.00	2,379.44	(2,379.44)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	67.84	(67.84)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	934.11	(934.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**301.53**	**0.00**	**3,381.39**	**(3,381.39)**	**6,870.79**	**10,299.31**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	43,325.51	41,349.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,702.77	0.00	49,354.74	(49,354.74)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	774.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	170.50	(170.50)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,273.92	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	765.50	(765.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,702.77**	**0.00**	**50,290.74**	**(50,290.74)**	**47,369.43**	**42,124.02**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	650.00	1,608.02
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,964.70	4,696.30
71C600	Insurance	0.00	0.00	0.00	0.00	7,379.33	(7,379.33)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
71CZ00	Other Expenses-Deductions	0.00	0.00	53.47	0.00	220.68	(220.68)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**53.47**	**0.00**	**7,760.01**	**(7,760.01)**	**7,614.70**	**6,321.02**
71	Support	0.00	(325.00)	0.00	0.00	0.00	(325.00)	0.00	0.00
****Subtotal -**		**0.00**	**(325.00)**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**214,375.00**	**335,012.96**	**8,884.97**	**0.00**	**334,801.21**	**211.75**	**311,688.52**	**269,120.70**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	1,132.46	4,443.74
760004	Int Alloc-Maintenance-PPOM	0.00	1,037.04	813.02	0.00	2,454.76	(1,417.72)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,037.04**	**813.02**	**0.00**	**2,454.76**	**(1,417.72)**	**1,132.46**	**4,443.74**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,037.04**	**813.02**	**0.00**	**2,454.76**	**(1,417.72)**	**1,132.46**	**4,443.74**
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	78.27	0.00	78.27	(78.27)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**78.27**	**0.00**	**78.27**	**(78.27)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**78.27**	**0.00**	**78.27**	**(78.27)**	**0.00**	**0.00**
790030	Budgeted Add to Reserve	45,803.00	5,803.00	0.00	0.00	0.00	5,803.00	0.00	0.00
790500	Budgeted Contingency	55,765.00	10,765.00	0.00	0.00	0.00	10,765.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**101,568.00**	**16,568.00**	**0.00**	**0.00**	**0.00**	**16,568.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**101,568.00**	**16,568.00**	**0.00**	**0.00**	**0.00**	**16,568.00**	**0.00**	**0.00**
	Total Expenditures	**1,021,802.00**	**1,105,265.72**	**73,234.80**	**0.00**	**1,114,856.61**	**(9,590.89)**	**1,083,201.31**	**1,011,353.78**
	Net for Org: UAHCEP	**207,014.00**	**83,550.28**	**(75,053.97)**	**0.00**	**(170,103.38)**		**(53,458.05)**	**77,941.43**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCRD - Credit Courses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	46,616.00	48,016.00	4,616.90	0.00	48,016.00	0.00	46,616.00	45,260.00
****Subtotal 614 - Academic Administrators**		**46,616.00**	**48,016.00**	**4,616.90**	**0.00**	**48,016.00**	**0.00**	**46,616.00**	**45,260.00**
615F10	PAT	73,302.00	78,940.00	7,698.04	0.00	78,931.64	8.36	71,651.81	70,216.27
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**73,302.00**	**78,940.00**	**7,698.04**	**0.00**	**78,931.64**	**8.36**	**71,651.81**	**70,216.27**
617F10	Operating Staff	31,443.00	31,471.00	3,023.67	0.00	31,473.24	(2.24)	30,895.01	27,182.19
617PLG	Operating Staff-Longevity	0.00	263.00	22.92	0.00	243.01	19.99	229.83	206.91
****Subtotal 617 - Operating Staff**		**31,443.00**	**31,734.00**	**3,046.59**	**0.00**	**31,716.25**	**17.75**	**31,124.84**	**27,389.10**
***Subtotal 61 - Salaries and Wages**		**151,361.00**	**158,690.00**	**15,361.53**	**0.00**	**158,663.89**	**26.11**	**149,392.65**	**142,865.37**
65YF10	Full Fringe Benefit Distr Expe	52,977.00	55,447.31	5,368.52	0.00	55,447.44	(0.13)	50,715.31	48,503.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20.40	1.92	0.00	20.40	0.00	19.24	17.33
****Subtotal 65Y - Fringe Recovery**		**52,977.00**	**55,467.71**	**5,370.44**	**0.00**	**55,467.84**	**(0.13)**	**50,734.55**	**48,521.23**
***Subtotal 65 - Fringe Benefits**		**52,977.00**	**55,467.71**	**5,370.44**	**0.00**	**55,467.84**	**(0.13)**	**50,734.55**	**48,521.23**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,255.22	1,505.85
710000	In-State Travel	0.00	0.00	0.00	0.00	198.98	(198.98)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	848.54	2,997.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.50	694.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.17
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**228.98**	**(228.98)**	**2,504.26**	**5,435.54**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,052.34	13,454.98
711100	Supplies-General	83,788.00	78,788.00	0.00	0.00	20,875.03	57,912.97	0.00	0.00
****Subtotal 711 - Supplies**		**83,788.00**	**78,788.00**	**0.00**	**0.00**	**20,875.03**	**57,912.97**	**10,052.34**	**13,454.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	28,081.66	762.43
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,081.66**	**762.43**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	24,381.29	87.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,381.29**	**87.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	75.00	20,206.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	3,782.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	14,733.38	(14,733.38)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**15,433.38**	**(15,433.38)**	**6,515.00**	**23,989.07**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,974.00	3,706.27
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,806.00	(3,806.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,806.00**	**(3,806.00)**	**3,974.00**	**3,706.27**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,418.01	2,812.94

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCRD - Credit Courses

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	1,936.36	(1,936.36)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,936.36**	**(1,936.36)**	**3,418.01**	**2,812.94**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,779.47	10,257.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	483.75	0.00	36,175.99	(36,175.99)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**483.75**	**0.00**	**36,175.99**	**(36,175.99)**	**3,904.47**	**10,257.95**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	457.24	1,243.99
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.24**	**3,255.19**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**83,788.00**	**78,788.00**	**483.75**	**0.00**	**78,455.74**	**332.26**	**83,288.27**	**63,761.37**
	Total Expenditures	**288,126.00**	**292,945.71**	**21,215.72**	**0.00**	**292,587.47**	**358.24**	**283,415.47**	**255,147.97**
	Net for Org: UAHCRD	**(288,126.00)**	**(292,945.71)**	**(21,215.72)**	**0.00**	**(292,587.47)**		**(283,415.47)**	**(255,147.97)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCSS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	46,616.00	48,016.00	4,616.90	0.00	48,016.00	0.00	46,616.00	45,260.00
****Subtotal 614 - Academic Administrators**		**46,616.00**	**48,016.00**	**4,616.90**	**0.00**	**48,016.00**	**0.00**	**46,616.00**	**45,260.00**
615F10	PAT	81,300.00	87,376.00	8,509.11	0.00	87,367.64	8.36	78,644.04	77,935.57
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**81,300.00**	**87,376.00**	**8,509.11**	**0.00**	**87,367.64**	**8.36**	**78,644.04**	**77,935.57**
617F10	Operating Staff	31,416.00	31,840.00	3,111.67	0.00	31,838.97	1.03	30,778.91	27,162.84
617PLG	Operating Staff-Longevity	0.00	263.00	22.92	0.00	243.01	19.99	229.83	206.91
****Subtotal 617 - Operating Staff**		**31,416.00**	**32,103.00**	**3,134.59**	**0.00**	**32,081.98**	**21.02**	**31,008.74**	**27,369.75**
***Subtotal 61 - Salaries and Wages**		**159,332.00**	**167,495.00**	**16,260.60**	**0.00**	**167,465.62**	**29.38**	**156,268.78**	**150,565.32**
65YF10	Full Fringe Benefit Distr Expe	55,767.00	58,527.92	5,683.19	0.00	58,528.00	(0.08)	53,053.23	51,121.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20.40	1.92	0.00	20.40	0.00	19.24	17.33
****Subtotal 65Y - Fringe Recovery**		**55,767.00**	**58,548.32**	**5,685.11**	**0.00**	**58,548.40**	**(0.08)**	**53,072.47**	**51,139.19**
***Subtotal 65 - Fringe Benefits**		**55,767.00**	**58,548.32**	**5,685.11**	**0.00**	**58,548.40**	**(0.08)**	**53,072.47**	**51,139.19**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	292.89	16.12
710000	In-State Travel	0.00	0.00	0.00	0.00	18.67	(18.67)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	162.53	(162.53)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**181.20**	**(181.20)**	**1,378.89**	**16.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,263.78	6,908.63
711100	Supplies-General	37,756.00	37,756.00	0.00	0.00	1,673.62	36,082.38	0.00	0.00
****Subtotal 711 - Supplies**		**37,756.00**	**37,756.00**	**0.00**	**0.00**	**1,673.62**	**36,082.38**	**2,263.78**	**6,908.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,592.25	0.00
713000	Printing & Copying-General	0.00	0.00	566.79	0.00	6,551.20	(6,551.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**566.79**	**0.00**	**6,551.20**	**(6,551.20)**	**3,592.25**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	15.00	349.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,263.12	(1,263.12)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,132.00	612.45
716100	Rentals & Leases-General	0.00	0.00	1,093.04	0.00	1,093.04	(1,093.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,093.04**	**0.00**	**2,356.16**	**(2,356.16)**	**6,147.00**	**962.20**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,510.26
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,510.26**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,198.65	1,761.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	638.10	0.00	8,558.00	(8,558.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	93.02	0.00	1,186.21	(1,186.21)	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCSS - Summer Session

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**731.12**	**0.00**	**9,759.21**	**(9,759.21)**	**3,198.65**	**1,761.90**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	19,970.98	746.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	8,571.01	(8,571.01)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	713.00	2,505.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,450.00	(2,450.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,021.01**	**(11,021.01)**	**20,683.98**	**3,251.14**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**37,756.00**	**37,756.00**	**2,390.95**	**0.00**	**31,542.40**	**6,213.60**	**37,264.55**	**37,410.25**
	Total Expenditures	**252,855.00**	**263,799.32**	**24,336.66**	**0.00**	**257,556.42**	**6,242.90**	**246,605.80**	**239,114.76**
	Net for Org: UAHCSS	**(252,855.00)**	**(263,799.32)**	**(24,336.66)**	**0.00**	**(257,556.42)**		**(246,605.80)**	**(239,114.76)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCTR - Contracts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,156.73
515500	Non-Credit Courses	8,372.00	8,372.00	0.00	0.00	0.00	8,372.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**8,372.00**	**8,372.00**	**0.00**	**0.00**	**0.00**	**8,372.00**	**0.00**	**77,156.73**
***Subtotal 51 - Tuition and Fees**		**8,372.00**	**8,372.00**	**0.00**	**0.00**	**0.00**	**8,372.00**	**0.00**	**77,156.73**
	Total Revenue	**8,372.00**	**8,372.00**	**0.00**	**0.00**	**0.00**	**8,372.00**	**0.00**	**77,156.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.45**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,249.68
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,249.68**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,297.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,297.13**
	Net for Org: UAHCTR	**8,372.00**	**8,372.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(2,140.40)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHMAN - Manchester Continuing Ed Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	282,089.75	297,692.06
515500	Non-Credit Courses	326,280.00	326,280.00	(802.50)	0.00	256,649.00	69,631.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**326,280.00**	**326,280.00**	**(802.50)**	**0.00**	**256,649.00**	**69,631.00**	**282,089.75**	**297,692.06**
***Subtotal 51 - Tuition and Fees**		**326,280.00**	**326,280.00**	**(802.50)**	**0.00**	**256,649.00**	**69,631.00**	**282,089.75**	**297,692.06**
	Total Revenue	**326,280.00**	**326,280.00**	**(802.50)**	**0.00**	**256,649.00**	**69,631.00**	**282,089.75**	**297,692.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	65,000.00	62,500.00	2,250.00	0.00	45,305.00	17,195.00	53,692.00	65,096.00
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	0.00	0.00	3,700.00	(1,200.00)	7,100.00	7,549.00
****Subtotal 611 - Faculty**		**67,500.00**	**65,000.00**	**2,250.00**	**0.00**	**49,005.00**	**15,995.00**	**60,792.00**	**72,645.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
615F10	PAT	40,560.00	42,680.00	4,103.75	0.00	42,680.00	0.00	40,560.00	42,059.38
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,560.00**	**42,680.00**	**4,103.75**	**0.00**	**42,680.00**	**0.00**	**40,560.00**	**42,059.38**
617F10	Operating Staff	28,411.00	28,069.00	1,675.89	0.00	28,067.58	1.42	28,408.77	25,711.00
617PLG	Operating Staff-Longevity	0.00	514.00	0.00	0.00	494.07	19.93	532.76	509.00
****Subtotal 617 - Operating Staff**		**28,411.00**	**28,583.00**	**1,675.89**	**0.00**	**28,561.65**	**21.35**	**28,941.53**	**26,220.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	1,700.00	1,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	664.00	(664.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	697.50	0.00	8,664.27	(8,664.27)	9,561.92	7,082.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**697.50**	**0.00**	**11,628.27**	**(11,628.27)**	**11,261.92**	**8,782.25**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.50
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**334.50**
***Subtotal 61 - Salaries and Wages**		**140,971.00**	**140,763.00**	**8,727.14**	**0.00**	**133,474.92**	**7,288.08**	**141,555.45**	**150,041.13**
65YF10	Full Fringe Benefit Distr Expe	24,140.00	24,761.66	2,022.88	0.00	24,761.83	(0.17)	23,449.39	23,042.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,201.88	247.60	0.00	5,201.88	0.00	6,097.27	6,882.62
****Subtotal 65Y - Fringe Recovery**		**24,140.00**	**29,963.54**	**2,270.48**	**0.00**	**29,963.71**	**(0.17)**	**29,546.66**	**29,924.63**
***Subtotal 65 - Fringe Benefits**		**24,140.00**	**29,963.54**	**2,270.48**	**0.00**	**29,963.71**	**(0.17)**	**29,546.66**	**29,924.63**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	187.17	599.19
710000	In-State Travel	0.00	0.00	32.60	0.00	246.72	(246.72)	0.00	0.00

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHMAN - Manchester Continuing Ed Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	320.12	119.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	518.99	(518.99)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	327.00	(327.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**32.60**	**0.00**	**1,092.71**	**(1,092.71)**	**507.29**	**999.03**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,739.02	3,727.62
711100	Supplies-General	89,809.00	92,309.00	339.62	0.00	8,554.07	83,754.93	0.00	0.00
****Subtotal 711 - Supplies**		**89,809.00**	**92,309.00**	**339.62**	**0.00**	**8,554.07**	**83,754.93**	**7,739.02**	**3,727.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	20,958.38	20,639.02
713000	Printing & Copying-General	0.00	0.00	19.50	0.00	28,487.02	(28,487.02)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**19.50**	**0.00**	**28,487.02**	**(28,487.02)**	**20,958.38**	**20,639.02**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,698.12	3,168.29
714005	Postage-Campus Mail Services	0.00	0.00	183.51	0.00	183.51	(183.51)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	518.25	(518.25)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**183.51**	**0.00**	**701.76**	**(701.76)**	**2,698.12**	**3,168.29**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	320.00	27.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,308.97	10,721.63
716100	Rentals & Leases-General	0.00	0.00	2,432.00	0.00	13,962.32	(13,962.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,432.00**	**0.00**	**13,992.32**	**(13,992.32)**	**6,628.97**	**10,749.58**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,105.61	2,658.69
717200	Other Professional Services-General	0.00	0.00	136.00	0.00	2,812.75	(2,812.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**136.00**	**0.00**	**2,812.75**	**(2,812.75)**	**5,105.61**	**2,658.69**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,863.86	5,263.40
718000	Telecom-General	0.00	0.00	14.95	0.00	9.92	(9.92)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	78.87	0.00	915.74	(915.74)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.38	0.00	382.89	(382.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**124.20**	**0.00**	**1,308.55**	**(1,308.55)**	**1,863.86**	**5,263.40**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	36,221.33	27,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	953.67	0.00	24,998.32	(24,998.32)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**953.67**	**0.00**	**25,098.32**	**(25,098.32)**	**36,321.33**	**27,100.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	6,748.79	6,149.36
71C100	Advertising (Non-Employment)	0.00	0.00	170.80	0.00	8,258.03	(8,258.03)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**170.80**	**0.00**	**8,258.03**	**(8,258.03)**	**6,748.79**	**6,149.36**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHMAN - Manchester Continuing Ed Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal -**		**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**89,809.00**	**93,409.00**	**4,391.90**	**0.00**	**90,305.53**	**3,103.47**	**88,571.37**	**80,454.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,882.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,882.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,882.70**
	Total Expenditures	**254,920.00**	**264,135.54**	**15,389.52**	**0.00**	**253,744.16**	**10,391.38**	**259,673.48**	**268,303.45**
	Net for Org: UAHMAN	**71,360.00**	**62,144.46**	**(16,192.02)**	**0.00**	**2,904.84**		**22,416.27**	**29,388.61**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHMKT - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
710000	In-State Travel	0.00	0.00	0.00	0.00	107.27	(107.27)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	72.15	29.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	235.62	(235.62)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	158.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**382.89**	**(382.89)**	**230.15**	**56.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,491.28	1,910.00
711100	Supplies-General	258,000.00	186,000.00	0.00	0.00	1,539.71	184,460.29	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00
****Subtotal 711 - Supplies**		**258,000.00**	**186,000.00**	**0.00**	**0.00**	**1,389.71**	**184,610.29**	**3,491.28**	**1,910.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	131,753.70	127,736.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,040.24	(2,040.24)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	126,553.80	(126,553.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**128,594.04**	**(128,594.04)**	**131,753.70**	**127,736.19**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,575.92
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	15,140.48	(15,140.48)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15,140.48**	**(15,140.48)**	**0.00**	**11,575.92**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	3,723.77	4,214.70
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	3,172.68	(3,172.68)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,172.68**	**(3,172.68)**	**3,723.77**	**4,214.70**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	95.00	229.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**95.00**	**229.95**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	49,932.59	36,869.89
71C100	Advertising (Non-Employment)	0.00	0.00	1,128.00	0.00	36,525.29	(36,525.29)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,128.00**	**0.00**	**36,525.29**	**(36,525.29)**	**49,932.59**	**36,869.89**
71	Support	0.00	(775.00)	0.00	0.00	0.00	(775.00)	0.00	0.00
****Subtotal -**		**0.00**	**(775.00)**	**0.00**	**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**258,000.00**	**185,225.00**	**1,128.00**	**0.00**	**185,355.09**	**(130.09)**	**189,576.49**	**182,593.41**
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHMKT - Marketing

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**258,000.00**	**185,225.00**	**1,128.00**	**0.00**	**185,355.09**	**(130.09)**	**189,576.49**	**182,593.41**
	Net for Org: UAHMKT	**(258,000.00)**	**(185,225.00)**	**(1,128.00)**	**0.00**	**(185,355.09)**		**(189,576.49)**	**(182,593.41)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHRCM - RCM allocations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
513010	RCM Allocation-Continuing Education	368,783.00	368,783.00	0.00	0.00	368,783.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	764,942.00	763,518.00	0.00	0.00	763,518.00	0.00	0.00	0.00
513040	RCM Alloc - Summer Ses Offset	(2,504,261.00)	(2,492,746.00)	0.00	0.00	(2,561,998.00)	69,252.00	0.00	0.00
513050	RCM Allocation - Grad Tuition Offse	(200,925.00)	(200,925.00)	0.00	0.00	(107,442.00)	(93,483.00)	0.00	0.00
513060	RCM Alloc - Undergrad Tuition Offse	(2,735,525.00)	(2,735,525.00)	(2,895.00)	0.00	(2,344,917.20)	(390,607.80)	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**(4,306,986.00)**	**(4,296,895.00)**	**(2,895.00)**	**0.00**	**(3,882,056.20)**	**(414,838.80)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**(4,306,986.00)**	**(4,296,895.00)**	**(2,895.00)**	**0.00**	**(3,882,056.20)**	**(414,838.80)**	**0.00**	**0.00**
	Total Revenue	**(4,306,986.00)**	**(4,296,895.00)**	**(2,895.00)**	**0.00**	**(3,882,056.20)**	**(414,838.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722110	RCM-Fin Aid Alloc-Undergrad	90,845.00	85,233.00	0.00	0.00	85,233.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(284,792.00)	(284,792.00)	5,747.00	0.00	(307,912.00)	23,120.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(193,947.00)**	**(199,559.00)**	**5,747.00**	**0.00**	**(222,679.00)**	**23,120.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(193,947.00)**	**(199,559.00)**	**5,747.00**	**0.00**	**(222,679.00)**	**23,120.00**	**0.00**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	4,188.00	0.00	0.00	0.00	4,188.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**4,188.00**	**0.00**	**0.00**	**0.00**	**4,188.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**4,188.00**	**0.00**	**0.00**	**0.00**	**4,188.00**	**0.00**	**0.00**
	Total Expenditures	**(193,947.00)**	**(195,371.00)**	**5,747.00**	**0.00**	**(222,679.00)**	**27,308.00**	**0.00**	**0.00**
	Net for Org: UAHRCM	**(4,113,039.00)**	**(4,101,524.00)**	**(8,642.00)**	**0.00**	**(3,659,377.20)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHTRV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHTUI - Continuing Ed Tuition

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	0.00	(90.00)	90.00	0.00	0.00
512100	NE Regional Tuition-Graduate	52,092.00	52,092.00	0.00	0.00	49,350.00	2,742.00	0.00	0.00
****Subtotal 512 - NE Regional Tuition**		**52,092.00**	**52,092.00**	**0.00**	**0.00**	**49,260.00**	**2,832.00**	**0.00**	**0.00**
515010	Credit Courses-Regular Session	2,465,144.00	2,465,144.00	2,408.00	0.00	2,287,060.70	178,083.30	0.00	0.00
515100	Credit Courses-Resident Undergrad	213,328.00	213,328.00	0.00	0.00	26,380.00	186,948.00	0.00	0.00
515105	Credit Courses-Resident Graduate	128,989.00	128,989.00	0.00	0.00	55,520.00	73,469.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	57,053.00	57,053.00	0.00	0.00	30,375.00	26,678.00	0.00	0.00
515205	Credit Courses-Non Resident Grad	19,844.00	19,844.00	0.00	0.00	2,572.00	17,272.00	0.00	0.00
515300	Contractual Continuing Education	0.00	0.00	3,364.00	0.00	(37.50)	37.50	0.00	0.00
515400	Summer Session-Credit	2,504,261.00	2,492,746.00	(542,479.00)	0.00	2,553,936.30	(61,190.30)	0.00	0.00
****Subtotal 515 - Continuing Education**		**5,388,619.00**	**5,377,104.00**	**(536,707.00)**	**0.00**	**4,955,806.50**	**421,297.50**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**5,440,711.00**	**5,429,196.00**	**(536,707.00)**	**0.00**	**5,005,066.50**	**424,129.50**	**0.00**	**0.00**
	Total Revenue	**5,440,711.00**	**5,429,196.00**	**(536,707.00)**	**0.00**	**5,005,066.50**	**424,129.50**	**0.00**	**0.00**
	Net for Org: UAHTUI	**5,440,711.00**	**5,429,196.00**	**(536,707.00)**	**0.00**	**5,005,066.50**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,787,221.00**	**2,745,797.00**	**(542,223.67)**	**0.00**	**2,324,412.53**	**421,384.47**	**1,311,833.01**	**1,464,435.70**
Total Expenditures	**2,166,548.00**	**2,200,792.29**	**123,495.70**	**0.00**	**2,184,515.75**	**16,276.54**	**2,208,353.52**	**2,972,595.09**
Net for Fund: 1UA000	**620,673.00**	**545,004.71**	**(665,719.37)**	**0.00**	**139,896.78**		**(896,520.51)**	**(1,508,159.39)**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	22,786.00	0.00	22,786.00	(22,786.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	967.00	0.00	967.00	(967.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**23,753.00**	**0.00**	**23,753.00**	**(23,753.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**23,753.00**	**0.00**	**23,753.00**	**(23,753.00)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	4.88	0.00	4.88	(4.88)	0.00	0.00
711100	Supplies-General	0.00	0.00	1,174.16	0.00	1,334.91	(1,334.91)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,179.04**	**0.00**	**1,339.79**	**(1,339.79)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,224.25	0.00	38,615.33	(38,615.33)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	7,429.46	(7,429.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,224.25**	**0.00**	**46,044.79**	**(46,044.79)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	4,759.46	0.00	4,779.46	(4,779.46)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	855.55	(855.55)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	4,844.72	0.00	15,590.09	(15,590.09)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	13,628.75	(13,628.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**9,604.18**	**0.00**	**34,853.85**	**(34,853.85)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	1,099.00	0.00	1,099.00	(1,099.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	199.45	(199.45)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**1,099.00**	**0.00**	**1,298.45**	**(1,298.45)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	33,489.06	0.00	33,489.06	(33,489.06)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	805.00	(805.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**33,489.06**	**0.00**	**34,294.06**	**(34,294.06)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	4,949.95	(4,949.95)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**4,949.95**	**(4,949.95)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	944.78	0.00	20,624.38	(20,624.38)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,094.78**	**0.00**	**20,824.38**	**(20,824.38)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	3,038.85	0.00	8,717.68	(8,717.68)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**3,038.85**	**0.00**	**8,717.68**	**(8,717.68)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**51,729.16**	**0.00**	**152,322.95**	**(152,322.95)**	**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAHCEP - Continuing Education Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**0.00**	**75,482.16**	**0.00**	**176,075.95**	**(176,075.95)**	**0.00**	**0.00**
	Net for Org: UAHCEP	**0.00**	**0.00**	**(75,482.16)**	**0.00**	**(176,075.95)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAHTRV - Interhostel Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAHTRV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**75,482.16**	**0.00**	**176,075.95**	**(176,075.95)**	**0.00**	**0.00**
Net for Fund: 1UAPPD	**0.00**	**0.00**	**(75,482.16)**	**0.00**	**(176,075.95)**		**0.00**	**0.00**

Org Lvl 3: UAHDCE - Dean Division of Continuing Educati

Fund: 1XA002 - VPAA DCE Vehicle Fund

Org: UAHADM - DCE Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	0.00	(2,190.71)	538.20	1,415.70
****Subtotal 570 - Other Sources of Income**		**(2,190.71)**	**(2,190.71)**	**0.00**	**0.00**	**0.00**	**(2,190.71)**	**538.20**	**1,415.70**
***Subtotal 57 - Other Income**		**(2,190.71)**	**(2,190.71)**	**0.00**	**0.00**	**0.00**	**(2,190.71)**	**538.20**	**1,415.70**
8I10	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	0.00	236.81	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**236.81**	**236.81**	**0.00**	**0.00**	**0.00**	**236.81**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**236.81**	**236.81**	**0.00**	**0.00**	**0.00**	**236.81**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,953.90)**	**(1,953.90)**	**0.00**	**0.00**	**0.00**	**(1,953.90)**	**538.20**	**1,415.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	7,828.79	0.00	0.00
740000	Cap Equipment	0.00	1,953.90	0.00	0.00	0.00	1,953.90	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,828.79**	**9,782.69**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,828.79**	**9,782.69**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**
	Total Expenditures	**7,828.79**	**9,782.69**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**
	Net for Org: UAHADM	**(9,782.69)**	**(11,736.59)**	**0.00**	**0.00**	**0.00**		**538.20**	**1,415.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,953.90)**	**(1,953.90)**	**0.00**	**0.00**	**0.00**	**(1,953.90)**	**538.20**	**1,415.70**
Total Expenditures	**7,828.79**	**9,782.69**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**
Net for Fund: 1XA002	**(9,782.69)**	**(11,736.59)**	**0.00**	**0.00**	**0.00**		**538.20**	**1,415.70**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13E011 - UNH Upward Bound Program Fy01

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	10,354.07	0.00
****Subtotal 530 - Government G&C**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**10,354.07**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**10,354.07**	**0.00**
	Total Revenue	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**10,354.07**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	3,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(655.50)	(655.50)	0.00	0.00	0.00	(655.50)	328.50	327.00
****Subtotal 61C - Casual**		**(5,655.50)**	**(5,655.50)**	**0.00**	**0.00**	**0.00**	**(5,655.50)**	**3,328.50**	**2,327.00**
61SNSH	Student Labor	(547.50)	(547.50)	0.00	0.00	0.00	(547.50)	(664.50)	1,212.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,203.00	6,203.00	0.00	0.00	0.00	6,203.00	0.00	0.00
****Subtotal 61S - Student**		**5,655.50**	**5,655.50**	**0.00**	**0.00**	**0.00**	**5,655.50**	**(664.50)**	**1,212.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**3,539.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	279.59	195.47
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.59**	**195.47**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.59**	**195.47**
7190	Business Meals-Meetgs (non travel)	(2,484.94)	(2,484.94)	0.00	0.00	0.00	(2,484.94)	2,484.94	0.00
****Subtotal 719 - Staff Support**		**(2,484.94)**	**(2,484.94)**	**0.00**	**0.00**	**0.00**	**(2,484.94)**	**2,484.94**	**0.00**
71CZ	Other Expenses-Deductions	2,484.94	2,484.94	0.00	0.00	0.00	2,484.94	0.00	0.00
****Subtotal 71C - Other Support**		**2,484.94**	**2,484.94**	**0.00**	**0.00**	**0.00**	**2,484.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.94**	**0.00**
7603	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	705.64	485.43
****Subtotal 760 - F&A, Internal Allocations**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**705.64**	**485.43**
***Subtotal 76 - F&A and Internal Allocations**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**705.64**	**485.43**
	Total Expenditures	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**6,134.17**	**4,219.90**
	Net for Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**4,219.90**	**(4,219.90)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**10,354.07**	**0.00**
Total Expenditures	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**6,134.17**	**4,219.90**
Net for Fund: 13E011	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**4,219.90**	**(4,219.90)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13E040 - 2001 Upward Bound Summer Food

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	8,358.89	(8,358.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,358.89**	**(8,358.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,358.89**	**(8,358.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,358.89**	**(8,358.89)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,126.70)	(1,126.70)	0.00	0.00	3,295.30	(4,422.00)	1,126.70	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,290.38)	(1,290.38)	0.00	0.00	1,339.03	(2,629.41)	1,290.38	0.00
****Subtotal 61C - Casual**		**(2,417.08)**	**(2,417.08)**	**0.00**	**0.00**	**4,634.33**	**(7,051.41)**	**2,417.08**	**0.00**
61	Salaries and Wages	0.00	7,051.41	0.00	0.00	0.00	7,051.41	0.00	0.00
****Subtotal -**		**0.00**	**7,051.41**	**0.00**	**0.00**	**0.00**	**7,051.41**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,417.08)**	**4,634.33**	**0.00**	**0.00**	**4,634.33**	**0.00**	**2,417.08**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(203.04)	(343.04)	(389.29)	0.00	0.00	(343.04)	203.04	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	389.29	0.00	389.29	(389.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(203.04)**	**(343.04)**	**0.00**	**0.00**	**389.29**	**(732.33)**	**203.04**	**0.00**
65	Fringe Benefits	0.00	732.33	0.00	0.00	0.00	732.33	0.00	0.00
****Subtotal -**		**0.00**	**732.33**	**0.00**	**0.00**	**0.00**	**732.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(203.04)**	**389.29**	**0.00**	**0.00**	**389.29**	**0.00**	**203.04**	**0.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	51.89	(51.89)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**51.89**	**(51.89)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**51.89**	**(51.89)**	**0.00**	**0.00**
7603	F&A Expenditures	(209.56)	(209.56)	0.00	0.00	0.00	(209.56)	209.56	0.00
760300	F&A Expenditures	0.00	(130.00)	0.00	0.00	401.81	(531.81)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(209.56)**	**(339.56)**	**0.00**	**0.00**	**401.81**	**(741.37)**	**209.56**	**0.00**
76	F&A and Internal Allocations	0.00	793.26	0.00	0.00	0.00	793.26	0.00	0.00
****Subtotal -**		**0.00**	**793.26**	**0.00**	**0.00**	**0.00**	**793.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(209.56)**	**453.70**	**0.00**	**0.00**	**401.81**	**51.89**	**209.56**	**0.00**
	Total Expenditures	**(2,829.68)**	**5,477.32**	**0.00**	**0.00**	**5,477.32**	**0.00**	**2,829.68**	**0.00**
	Net for Org: UAENDG	**2,829.68**	**(5,477.32)**	**0.00**	**0.00**	**2,881.57**		**(2,829.68)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,358.89**	**(8,358.89)**	**0.00**	**0.00**
Total Expenditures	**(2,829.68)**	**5,477.32**	**0.00**	**0.00**	**5,477.32**	**0.00**	**2,829.68**	**0.00**
Net for Fund: 13E040	**2,829.68**	**(5,477.32)**	**0.00**	**0.00**	**2,881.57**		**(2,829.68)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13E049 - Upward Bound Summer Food program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	1,379.16	0.00	1,379.16	(1,379.16)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,379.16**	**0.00**	**1,379.16**	**(1,379.16)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,379.16**	**0.00**	**1,379.16**	**(1,379.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,379.16**	**0.00**	**1,379.16**	**(1,379.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,921.94	0.00	1,921.94	(1,921.94)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	132.50	0.00	132.50	(132.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,054.44**	**0.00**	**2,054.44**	**(2,054.44)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	11,981.00	0.00	0.00	0.00	11,981.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**11,981.00**	**0.00**	**0.00**	**0.00**	**11,981.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**11,981.00**	**2,054.44**	**0.00**	**2,054.44**	**9,926.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	982.00	0.00	0.00	0.00	982.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	172.57	0.00	172.57	(172.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**982.00**	**172.57**	**0.00**	**172.57**	**809.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**982.00**	**172.57**	**0.00**	**172.57**	**809.43**	**0.00**	**0.00**
722210	Participant Sup-Other	0.00	0.00	3,230.36	0.00	3,230.36	(3,230.36)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**3,230.36**	**0.00**	**3,230.36**	**(3,230.36)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**3,230.36**	**0.00**	**3,230.36**	**(3,230.36)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	1,037.00	436.59	0.00	436.59	600.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,037.00**	**436.59**	**0.00**	**436.59**	**600.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,037.00**	**436.59**	**0.00**	**436.59**	**600.41**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**14,000.00**	**5,893.96**	**0.00**	**5,893.96**	**8,106.04**	**0.00**	**0.00**
	Net for Org: UAENDG	**0.00**	**(14,000.00)**	**(4,514.80)**	**0.00**	**(4,514.80)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,379.16**	**0.00**	**1,379.16**	**(1,379.16)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**14,000.00**	**5,893.96**	**0.00**	**5,893.96**	**8,106.04**	**0.00**	**0.00**
Net for Fund: 13E049	**0.00**	**(14,000.00)**	**(4,514.80)**	**0.00**	**(4,514.80)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13EHST - NH State Miscellaneous

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	16,658.82	16,658.82	0.00	0.00	0.00	16,658.82	0.00	7,574.98
****Subtotal 530 - Government G&C**		**16,658.82**	**16,658.82**	**0.00**	**0.00**	**0.00**	**16,658.82**	**0.00**	**7,574.98**
***Subtotal 53 - Sponsored Programs**		**16,658.82**	**16,658.82**	**0.00**	**0.00**	**0.00**	**16,658.82**	**0.00**	**7,574.98**
	Total Revenue	**16,658.82**	**16,658.82**	**0.00**	**0.00**	**0.00**	**16,658.82**	**0.00**	**7,574.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,624.32)	(3,624.32)	0.00	0.00	0.00	(3,624.32)	0.00	97.72
61CPSU	[Nse] Supplemental	(2,494.38)	(2,494.38)	0.00	0.00	0.00	(2,494.38)	0.00	2,494.38
****Subtotal 61C - Casual**		**(6,118.70)**	**(6,118.70)**	**0.00**	**0.00**	**0.00**	**(6,118.70)**	**0.00**	**2,592.10**
61SNZ0	Student Labor Unallocated(Bud Only)	11,610.70	11,610.70	0.00	0.00	0.00	11,610.70	0.00	0.00
****Subtotal 61S - Student**		**11,610.70**	**11,610.70**	**0.00**	**0.00**	**0.00**	**11,610.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,492.00**	**5,492.00**	**0.00**	**0.00**	**0.00**	**5,492.00**	**0.00**	**2,592.10**
65YF10	Full Fringe Benefit Distr Expe	700.51	700.51	0.00	0.00	0.00	700.51	0.00	217.75
****Subtotal 65Y - Fringe Recovery**		**700.51**	**700.51**	**0.00**	**0.00**	**0.00**	**700.51**	**0.00**	**217.75**
***Subtotal 65 - Fringe Benefits**		**700.51**	**700.51**	**0.00**	**0.00**	**0.00**	**700.51**	**0.00**	**217.75**
7190	Business Meals-Meetgs (non travel)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,352.86	20,352.86	0.00	0.00	0.00	20,352.86	0.00	0.00
****Subtotal 71C - Other Support**		**20,352.86**	**20,352.86**	**0.00**	**0.00**	**0.00**	**20,352.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,352.86**	**16,352.86**	**0.00**	**0.00**	**0.00**	**16,352.86**	**0.00**	**0.00**
7222	Participant Support	(6,478.52)	(6,478.52)	0.00	0.00	0.00	(6,478.52)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(6,478.52)**	**(6,478.52)**	**0.00**	**0.00**	**0.00**	**(6,478.52)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(6,478.52)**	**(6,478.52)**	**0.00**	**0.00**	**0.00**	**(6,478.52)**	**0.00**	**0.00**
7603	F&A Expenditures	593.35	593.35	0.00	0.00	0.00	593.35	0.00	359.93
****Subtotal 760 - F&A, Internal Allocations**		**593.35**	**593.35**	**0.00**	**0.00**	**0.00**	**593.35**	**0.00**	**359.93**
***Subtotal 76 - F&A and Internal Allocations**		**593.35**	**593.35**	**0.00**	**0.00**	**0.00**	**593.35**	**0.00**	**359.93**
	Total Expenditures	**16,660.20**	**16,660.20**	**0.00**	**0.00**	**0.00**	**16,660.20**	**0.00**	**3,169.78**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13EHST - NH State Miscellaneous

Org: UAENDG - PI Daniel Gordon

Net for Org: UAENDG	**(1.38)**	**(1.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,405.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,658.82**	**16,658.82**	**0.00**	**0.00**	**0.00**	**16,658.82**	**0.00**	**7,574.98**
Total Expenditures	**16,660.20**	**16,660.20**	**0.00**	**0.00**	**0.00**	**16,660.20**	**0.00**	**3,169.78**
Net for Fund: 13EHST	**(1.38)**	**(1.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,405.20**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13G010 - 2000-2001 NH State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	129,754.50	129,754.50	0.00	0.00	0.00	129,754.50	358,495.50	0.00
****Subtotal 530 - Government G&C**		**129,754.50**	**129,754.50**	**0.00**	**0.00**	**0.00**	**129,754.50**	**358,495.50**	**0.00**
***Subtotal 53 - Sponsored Programs**		**129,754.50**	**129,754.50**	**0.00**	**0.00**	**0.00**	**129,754.50**	**358,495.50**	**0.00**
	Total Revenue	**129,754.50**	**129,754.50**	**0.00**	**0.00**	**0.00**	**129,754.50**	**358,495.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	359,250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	(754.50)	754.50	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**129,000.00**	**129,000.00**	**0.00**	**0.00**	**(754.50)**	**129,754.50**	**359,250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**129,000.00**	**129,000.00**	**0.00**	**0.00**	**(754.50)**	**129,754.50**	**359,250.00**	**0.00**
	Total Expenditures	**129,000.00**	**129,000.00**	**0.00**	**0.00**	**(754.50)**	**129,754.50**	**359,250.00**	**0.00**
	Net for Org: UAFAOP	**754.50**	**754.50**	**0.00**	**0.00**	**754.50**		**(754.50)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**129,754.50**	**129,754.50**	**0.00**	**0.00**	**0.00**	**129,754.50**	**358,495.50**	**0.00**
Total Expenditures	**129,000.00**	**129,000.00**	**0.00**	**0.00**	**(754.50)**	**129,754.50**	**359,250.00**	**0.00**
Net for Fund: 13G010	**754.50**	**754.50**	**0.00**	**0.00**	**754.50**		**(754.50)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13G011 - 2000-2001 NH State Repayment

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 13G011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13G017 - 1999-2000 NH State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	1,004.50	369,745.50
****Subtotal 530 - Government G&C**		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**1,004.50**	**369,745.50**
***Subtotal 53 - Sponsored Programs**		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**1,004.50**	**369,745.50**
	Total Revenue	**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**1,004.50**	**369,745.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00	370,750.00
****Subtotal 722 - Other Financial Aid**		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**370,750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**370,750.00**
	Total Expenditures	**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**370,750.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,004.50**	**(1,004.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**1,004.50**	**369,745.50**
Total Expenditures	**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**370,750.00**
Net for Fund: 13G017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,004.50**	**(1,004.50)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13G018 - 1999-2000 NH State Repayment

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 13G018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13GHST - NH Office State Planning Def

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	267,500.00	267,500.00	0.00	0.00	0.00	267,500.00	0.00	1,004.50
****Subtotal 530 - Government G&C**		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**1,004.50**
***Subtotal 53 - Sponsored Programs**		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**1,004.50**
	Total Revenue	**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**1,004.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	267,500.00	267,500.00	0.00	0.00	0.00	267,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**
	Total Expenditures	**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,004.50**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13GHST - NH Office State Planning Def

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**
	Total Revenue	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**
	Total Expenditures	**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(223,000.00)**	**(223,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**492,500.00**	**492,500.00**	**0.00**	**0.00**	**0.00**	**492,500.00**	**0.00**	**1,004.50**
Total Expenditures	**715,500.00**	**715,500.00**	**0.00**	**0.00**	**0.00**	**715,500.00**	**0.00**	**0.00**
Net for Fund: 13GHST	**(223,000.00)**	**(223,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,004.50**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13Z047 - 2001-2002 NH State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	488,250.00	488,250.00	0.00	0.00	0.00	488,250.00	0.00	0.00
530100	NH State Programs	0.00	200,000.00	2,000.00	0.00	769,250.00	(569,250.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**488,250.00**	**688,250.00**	**2,000.00**	**0.00**	**769,250.00**	**(81,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**488,250.00**	**688,250.00**	**2,000.00**	**0.00**	**769,250.00**	**(81,000.00)**	**0.00**	**0.00**
	Total Revenue	**488,250.00**	**688,250.00**	**2,000.00**	**0.00**	**769,250.00**	**(81,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	488,250.00	488,250.00	0.00	0.00	0.00	488,250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	200,000.00	1,500.00	0.00	768,750.00	(568,750.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**488,250.00**	**688,250.00**	**1,500.00**	**0.00**	**768,750.00**	**(80,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**488,250.00**	**688,250.00**	**1,500.00**	**0.00**	**768,750.00**	**(80,500.00)**	**0.00**	**0.00**
	Total Expenditures	**488,250.00**	**688,250.00**	**1,500.00**	**0.00**	**768,750.00**	**(80,500.00)**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**488,250.00**	**688,250.00**	**2,000.00**	**0.00**	**769,250.00**	**(81,000.00)**	**0.00**	**0.00**
Total Expenditures	**488,250.00**	**688,250.00**	**1,500.00**	**0.00**	**768,750.00**	**(80,500.00)**	**0.00**	**0.00**
Net for Fund: 13Z047	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13Z048 - 2001-2002 NH State Repayment

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 13Z048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13Z051 - 2002-2003 NH State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	688,250.00	688,250.00	0.00	0.00	0.00	688,250.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**688,250.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**688,250.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**688,250.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**688,250.00**	**0.00**	**0.00**
	Total Expenditures	**688,250.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**688,250.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(688,250.00)**	**(688,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**688,250.00**	**688,250.00**	**0.00**	**0.00**	**0.00**	**688,250.00**	**0.00**	**0.00**
	Net for Fund: 13Z051	**(688,250.00)**	**(688,250.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 13Z052 - 2002-2003 NH State Repayment

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
Net for Fund: 13Z052	**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G011 - 2000-2001 MA State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	97,313.00	97,313.00	0.00	0.00	0.00	97,313.00	102,687.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**97,313.00**	**97,313.00**	**0.00**	**0.00**	**100.00**	**97,213.00**	**102,687.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**97,313.00**	**97,313.00**	**0.00**	**0.00**	**100.00**	**97,213.00**	**102,687.00**	**0.00**
	Total Revenue	**97,313.00**	**97,313.00**	**0.00**	**0.00**	**100.00**	**97,213.00**	**102,687.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	96,025.00	96,025.00	0.00	0.00	0.00	96,025.00	103,975.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	(1,188.00)	1,188.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**96,025.00**	**96,025.00**	**0.00**	**0.00**	**(1,188.00)**	**97,213.00**	**103,975.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**96,025.00**	**96,025.00**	**0.00**	**0.00**	**(1,188.00)**	**97,213.00**	**103,975.00**	**0.00**
	Total Expenditures	**96,025.00**	**96,025.00**	**0.00**	**0.00**	**(1,188.00)**	**97,213.00**	**103,975.00**	**0.00**
	Net for Org: UAFAOP	**1,288.00**	**1,288.00**	**0.00**	**0.00**	**1,288.00**		**(1,288.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**97,313.00**	**97,313.00**	**0.00**	**0.00**	**100.00**	**97,213.00**	**102,687.00**	**0.00**
Total Expenditures	**96,025.00**	**96,025.00**	**0.00**	**0.00**	**(1,188.00)**	**97,213.00**	**103,975.00**	**0.00**
Net for Fund: 14G011	**1,288.00**	**1,288.00**	**0.00**	**0.00**	**1,288.00**		**(1,288.00)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G012 - 2000-2001 VT State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	17,998.00	17,998.00	0.00	0.00	0.00	17,998.00	73,102.00	0.00
****Subtotal 530 - Government G&C**		**17,998.00**	**17,998.00**	**0.00**	**0.00**	**0.00**	**17,998.00**	**73,102.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,998.00**	**17,998.00**	**0.00**	**0.00**	**0.00**	**17,998.00**	**73,102.00**	**0.00**
	Total Revenue	**17,998.00**	**17,998.00**	**0.00**	**0.00**	**0.00**	**17,998.00**	**73,102.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	21,458.00	21,458.00	0.00	0.00	0.00	21,458.00	69,642.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,460.00	(3,460.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**21,458.00**	**21,458.00**	**0.00**	**0.00**	**3,460.00**	**17,998.00**	**69,642.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21,458.00**	**21,458.00**	**0.00**	**0.00**	**3,460.00**	**17,998.00**	**69,642.00**	**0.00**
	Total Expenditures	**21,458.00**	**21,458.00**	**0.00**	**0.00**	**3,460.00**	**17,998.00**	**69,642.00**	**0.00**
	Net for Org: UAFAOP	**(3,460.00)**	**(3,460.00)**	**0.00**	**0.00**	**(3,460.00)**		**3,460.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,998.00**	**17,998.00**	**0.00**	**0.00**	**0.00**	**17,998.00**	**73,102.00**	**0.00**
Total Expenditures	**21,458.00**	**21,458.00**	**0.00**	**0.00**	**3,460.00**	**17,998.00**	**69,642.00**	**0.00**
Net for Fund: 14G012	**(3,460.00)**	**(3,460.00)**	**0.00**	**0.00**	**(3,460.00)**		**3,460.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G013 - 2000-2001 RI State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,975.00	22,975.00	0.00	0.00	0.00	22,975.00	27,025.00	0.00
****Subtotal 530 - Government G&C**		**22,975.00**	**22,975.00**	**0.00**	**0.00**	**0.00**	**22,975.00**	**27,025.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,975.00**	**22,975.00**	**0.00**	**0.00**	**0.00**	**22,975.00**	**27,025.00**	**0.00**
	Total Revenue	**22,975.00**	**22,975.00**	**0.00**	**0.00**	**0.00**	**22,975.00**	**27,025.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	23,800.00	23,800.00	0.00	0.00	0.00	23,800.00	26,200.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**23,800.00**	**23,800.00**	**0.00**	**0.00**	**825.00**	**22,975.00**	**26,200.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,800.00**	**23,800.00**	**0.00**	**0.00**	**825.00**	**22,975.00**	**26,200.00**	**0.00**
	Total Expenditures	**23,800.00**	**23,800.00**	**0.00**	**0.00**	**825.00**	**22,975.00**	**26,200.00**	**0.00**
	Net for Org: UAFAOP	**(825.00)**	**(825.00)**	**0.00**	**0.00**	**(825.00)**		**825.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,975.00**	**22,975.00**	**0.00**	**0.00**	**0.00**	**22,975.00**	**27,025.00**	**0.00**
Total Expenditures	**23,800.00**	**23,800.00**	**0.00**	**0.00**	**825.00**	**22,975.00**	**26,200.00**	**0.00**
Net for Fund: 14G013	**(825.00)**	**(825.00)**	**0.00**	**0.00**	**(825.00)**		**825.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G014 - 2000-2001 CT State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	16,500.00	0.00
****Subtotal 530 - Government G&C**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
	Total Revenue	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	16,500.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
	Total Expenditures	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
Total Expenditures	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**16,500.00**	**0.00**
Net for Fund: 14G014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G015 - 2000-2001 PA State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	900.00	900.00	0.00	0.00	0.00	900.00	6,100.00	0.00
****Subtotal 530 - Government G&C**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**6,100.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**6,100.00**	**0.00**
	Total Revenue	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**6,100.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	500.00	6,500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	(400.00)	400.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**(400.00)**	**900.00**	**6,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**(400.00)**	**900.00**	**6,500.00**	**0.00**
	Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**(400.00)**	**900.00**	**6,500.00**	**0.00**
	Net for Org: UAFAOP	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**		**(400.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**6,100.00**	**0.00**
Total Expenditures	**500.00**	**500.00**	**0.00**	**0.00**	**(400.00)**	**900.00**	**6,500.00**	**0.00**
Net for Fund: 14G015	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**		**(400.00)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G016 - 2000-2001 ME State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	71,975.00	71,975.00	0.00	0.00	0.00	71,975.00	93,525.00	0.00
****Subtotal 530 - Government G&C**		**71,975.00**	**71,975.00**	**0.00**	**0.00**	**0.00**	**71,975.00**	**93,525.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**71,975.00**	**71,975.00**	**0.00**	**0.00**	**0.00**	**71,975.00**	**93,525.00**	**0.00**
	Total Revenue	**71,975.00**	**71,975.00**	**0.00**	**0.00**	**0.00**	**71,975.00**	**93,525.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	72,250.00	72,250.00	0.00	0.00	0.00	72,250.00	93,250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	275.00	(275.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**72,250.00**	**72,250.00**	**0.00**	**0.00**	**275.00**	**71,975.00**	**93,250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**72,250.00**	**72,250.00**	**0.00**	**0.00**	**275.00**	**71,975.00**	**93,250.00**	**0.00**
	Total Expenditures	**72,250.00**	**72,250.00**	**0.00**	**0.00**	**275.00**	**71,975.00**	**93,250.00**	**0.00**
	Net for Org: UAFAOP	**(275.00)**	**(275.00)**	**0.00**	**0.00**	**(275.00)**		**275.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**71,975.00**	**71,975.00**	**0.00**	**0.00**	**0.00**	**71,975.00**	**93,525.00**	**0.00**
Total Expenditures	**72,250.00**	**72,250.00**	**0.00**	**0.00**	**275.00**	**71,975.00**	**93,250.00**	**0.00**
Net for Fund: 14G016	**(275.00)**	**(275.00)**	**0.00**	**0.00**	**(275.00)**		**275.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G017 - 2000-2001 MD State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 14G017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G018 - 2000-2001 DE State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	900.00	900.00	0.00	0.00	0.00	900.00	2,200.00	0.00
****Subtotal 530 - Government G&C**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
	Total Revenue	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	900.00	900.00	0.00	0.00	0.00	900.00	2,200.00	0.00
****Subtotal 722 - Other Financial Aid**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
	Total Expenditures	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
Total Expenditures	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**2,200.00**	**0.00**
Net for Fund: 14G018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G053 - 1999-2000 MA State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	110,750.00	110,750.00	0.00	0.00	0.00	110,750.00	863.00	88,387.00
****Subtotal 530 - Government G&C**		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**863.00**	**88,387.00**
***Subtotal 53 - Sponsored Programs**		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**863.00**	**88,387.00**
	Total Revenue	**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**863.00**	**88,387.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	110,750.00	110,750.00	0.00	0.00	0.00	110,750.00	0.00	89,250.00
****Subtotal 722 - Other Financial Aid**		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**89,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**89,250.00**
	Total Expenditures	**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**89,250.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**863.00**	**(863.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**863.00**	**88,387.00**
Total Expenditures	**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**89,250.00**
Net for Fund: 14G053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**863.00**	**(863.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G054 - 1999-2000 VT State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	20,403.00	20,403.00	0.00	0.00	0.00	20,403.00	(3,460.00)	69,357.00
****Subtotal 530 - Government G&C**		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**(3,460.00)**	**69,357.00**
***Subtotal 53 - Sponsored Programs**		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**(3,460.00)**	**69,357.00**
	Total Revenue	**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**(3,460.00)**	**69,357.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	20,403.00	20,403.00	0.00	0.00	0.00	20,403.00	0.00	65,897.00
****Subtotal 722 - Other Financial Aid**		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**65,897.00**
***Subtotal 72 - Financial Aid / Participant Support**		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**65,897.00**
	Total Expenditures	**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**65,897.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,460.00)**	**3,460.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**(3,460.00)**	**69,357.00**
Total Expenditures	**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**65,897.00**
Net for Fund: 14G054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,460.00)**	**3,460.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G055 - 1999-2000 RI State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	15,775.00	15,775.00	0.00	0.00	0.00	15,775.00	(825.00)	35,050.00
****Subtotal 530 - Government G&C**		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**(825.00)**	**35,050.00**
***Subtotal 53 - Sponsored Programs**		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**(825.00)**	**35,050.00**
	Total Revenue	**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**(825.00)**	**35,050.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	15,775.00	15,775.00	0.00	0.00	0.00	15,775.00	0.00	34,225.00
****Subtotal 722 - Other Financial Aid**		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**34,225.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**34,225.00**
	Total Expenditures	**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**34,225.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(825.00)**	**825.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**(825.00)**	**35,050.00**
Total Expenditures	**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**34,225.00**
Net for Fund: 14G055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(825.00)**	**825.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G056 - 1999-2000 CT State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	(250.00)	15,250.00
****Subtotal 530 - Government G&C**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(250.00)**	**15,250.00**
***Subtotal 53 - Sponsored Programs**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(250.00)**	**15,250.00**
	Total Revenue	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(250.00)**	**15,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	15,000.00
****Subtotal 722 - Other Financial Aid**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**15,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**15,000.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**15,000.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(250.00)**	**15,250.00**
Total Expenditures	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**15,000.00**
Net for Fund: 14G056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**250.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G057 - 1999-2000 PA State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	720.00	720.00	0.00	0.00	0.00	720.00	200.00	6,080.00
****Subtotal 530 - Government G&C**		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**200.00**	**6,080.00**
***Subtotal 53 - Sponsored Programs**		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**200.00**	**6,080.00**
	Total Revenue	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**200.00**	**6,080.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	720.00	720.00	0.00	0.00	0.00	720.00	0.00	6,280.00
****Subtotal 722 - Other Financial Aid**		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**6,280.00**
***Subtotal 72 - Financial Aid / Participant Support**		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**6,280.00**
	Total Expenditures	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**6,280.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**200.00**	**(200.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**200.00**	**6,080.00**
Total Expenditures	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**6,280.00**
Net for Fund: 14G057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**200.00**	**(200.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G058 - 1999-2000 ME State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	88,125.00	88,125.00	0.00	0.00	0.00	88,125.00	(1,150.00)	78,525.00
****Subtotal 530 - Government G&C**		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**(1,150.00)**	**78,525.00**
***Subtotal 53 - Sponsored Programs**		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**(1,150.00)**	**78,525.00**
	Total Revenue	**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**(1,150.00)**	**78,525.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	88,125.00	88,125.00	0.00	0.00	0.00	88,125.00	0.00	77,375.00
****Subtotal 722 - Other Financial Aid**		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**77,375.00**
***Subtotal 72 - Financial Aid / Participant Support**		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**77,375.00**
	Total Expenditures	**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**77,375.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,150.00)**	**1,150.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**(1,150.00)**	**78,525.00**
Total Expenditures	**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**77,375.00**
Net for Fund: 14G058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,150.00)**	**1,150.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G059 - 1999-2000 MD State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,500.00
****Subtotal 530 - Government G&C**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
***Subtotal 53 - Sponsored Programs**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
	Total Revenue	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
	Total Expenditures	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
Total Expenditures	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**
Net for Fund: 14G059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G060 - 1999-2000 DE State Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Net for Fund: 14G060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G086 - 2001-2002 MA State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	47,025.00	(47,025.00)	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	51,850.00	(51,850.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
	Total Revenue	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	98,875.00	(98,875.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
Total Expenditures	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**98,875.00**	**101,125.00**	**0.00**	**0.00**
Net for Fund: 14G086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G087 - 2001-2002 VT State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	91,100.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	30,170.00	(30,170.00)	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	30,970.00	(30,970.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
	Total Revenue	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	91,100.00	91,100.00	0.00	0.00	0.00	91,100.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	61,140.00	(61,140.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
	Total Expenditures	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
Total Expenditures	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**61,140.00**	**29,960.00**	**0.00**	**0.00**
Net for Fund: 14G087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G088 - 2001-2002 RI State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	30,750.00	(30,750.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,125.00**	**18,875.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,125.00**	**18,875.00**	**0.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,125.00**	**18,875.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	31,375.00	(31,375.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,375.00**	**18,625.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,375.00**	**18,625.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,375.00**	**18,625.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,125.00**	**18,875.00**	**0.00**	**0.00**
Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**31,375.00**	**18,625.00**	**0.00**	**0.00**
Net for Fund: 14G088	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G089 - 2001-2002 CT State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	7,250.00	(7,250.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
	Total Revenue	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	14,250.00	(14,250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
	Total Expenditures	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
Total Expenditures	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**14,250.00**	**7,750.00**	**0.00**	**0.00**
Net for Fund: 14G089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G090 - 2001-2002 PA State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,200.00**	**800.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,200.00**	**800.00**	**0.00**	**0.00**
	Total Revenue	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,200.00**	**800.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,600.00	(6,600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,600.00**	**400.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,600.00**	**400.00**	**0.00**	**0.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,600.00**	**400.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,200.00**	**800.00**	**0.00**	**0.00**
Total Expenditures	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**6,600.00**	**400.00**	**0.00**	**0.00**
Net for Fund: 14G090	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G091 - 2001-2002 ME State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	165,500.00	165,500.00	0.00	0.00	0.00	165,500.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	45,375.00	(45,375.00)	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	44,250.00	(44,250.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
	Total Revenue	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	165,500.00	165,500.00	0.00	0.00	0.00	165,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	89,625.00	(89,625.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
	Total Expenditures	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
Total Expenditures	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**89,625.00**	**75,875.00**	**0.00**	**0.00**
Net for Fund: 14G091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G092 - 2001-2002 MD State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 14G092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G093 - 2001-2002 DE State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
	Total Revenue	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
	Total Expenditures	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
Total Expenditures	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
Net for Fund: 14G093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G102 - 2002-2003 MA State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Net for Fund: 14G102	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G103 - 2002-2003 VT State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**0.00**
	Total Expenditures	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(91,000.00)**	**(91,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**91,000.00**	**91,000.00**	**0.00**	**0.00**	**0.00**	**91,000.00**	**0.00**	**0.00**
Net for Fund: 14G103	**(91,000.00)**	**(91,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G104 - 2002-2003 RI State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
	Net for Fund: 14G104	**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G105 - 2002-2003 CT State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
	Total Expenditures	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**
Net for Fund: 14G105	**(22,000.00)**	**(22,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G106 - 2002-2003 PA State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
Net for Fund: 14G106	**(7,000.00)**	**(7,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G107 - 2002-2003 ME State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	0.00	0.00	165,500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**
	Total Expenditures	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(165,500.00)**	**(165,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**
	Net for Fund: 14G107	**(165,500.00)**	**(165,500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G108 - 2002-2003 MD State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
Net for Fund: 14G108	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14G109 - 2002-2003 DE State Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
	Total Expenditures	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(3,100.00)**	**(3,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**
Net for Fund: 14G109	**(3,100.00)**	**(3,100.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14GHST - Non-Profit Misc

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	669,990.00	669,990.00	0.00	0.00	0.00	669,990.00	0.00	(3,672.00)
****Subtotal 530 - Government G&C**		**669,990.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**669,990.00**	**0.00**	**(3,672.00)**
***Subtotal 53 - Sponsored Programs**		**669,990.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**669,990.00**	**0.00**	**(3,672.00)**
	Total Revenue	**669,990.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**669,990.00**	**0.00**	**(3,672.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7223	Other Financial Aid	667,490.00	667,490.00	0.00	0.00	0.00	667,490.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**667,490.00**	**667,490.00**	**0.00**	**0.00**	**0.00**	**667,490.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**667,490.00**	**667,490.00**	**0.00**	**0.00**	**0.00**	**667,490.00**	**0.00**	**0.00**
	Total Expenditures	**669,990.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**669,990.00**	**0.00**	**0.00**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,672.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14GHST - Non-Profit Misc

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,055,200.00	2,055,200.00	0.00	0.00	0.00	2,055,200.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**
	Total Revenue	**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	2,055,200.00	2,055,200.00	0.00	0.00	0.00	2,055,200.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**
	Total Expenditures	**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,725,190.00**	**2,725,190.00**	**0.00**	**0.00**	**0.00**	**2,725,190.00**	**0.00**	**(3,672.00)**
Total Expenditures	**2,725,190.00**	**2,725,190.00**	**0.00**	**0.00**	**0.00**	**2,725,190.00**	**0.00**	**0.00**
Net for Fund: 14GHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,672.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14N017 - UNH Upward Bound

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,239.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(377.00)	(377.00)	0.00	0.00	0.00	(377.00)	377.00	0.00
****Subtotal 61C - Casual**		**(377.00)**	**(377.00)**	**0.00**	**0.00**	**0.00**	**(377.00)**	**377.00**	**0.00**
61SNSH	Student Labor	(275.63)	(275.63)	0.00	0.00	0.00	(275.63)	275.63	0.00
61SNWS	College Work Study	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	37.50	0.00
****Subtotal 61S - Student**		**(313.13)**	**(313.13)**	**0.00**	**0.00**	**0.00**	**(313.13)**	**313.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(690.13)**	**(690.13)**	**0.00**	**0.00**	**0.00**	**(690.13)**	**690.13**	**0.00**
7100	In-State Travel	(597.21)	(597.21)	0.00	0.00	0.00	(597.21)	597.21	0.00
7101	Out of State Travel	(1,213.20)	(1,213.20)	0.00	0.00	0.00	(1,213.20)	1,213.20	0.00
710Z	Travel-Other	14,239.00	14,239.00	0.00	0.00	0.00	14,239.00	0.00	0.00
****Subtotal 710 - Travel**		**12,428.59**	**12,428.59**	**0.00**	**0.00**	**0.00**	**12,428.59**	**1,810.41**	**0.00**
7111	Supplies	(633.00)	(633.00)	0.00	0.00	0.00	(633.00)	633.00	0.00
7112	Research Supplies	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	1,200.00	0.00
****Subtotal 711 - Supplies**		**(1,833.00)**	**(1,833.00)**	**0.00**	**0.00**	**0.00**	**(1,833.00)**	**1,833.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(8,951.96)	(8,951.96)	0.00	0.00	0.00	(8,951.96)	8,951.96	0.00
****Subtotal 719 - Staff Support**		**(8,951.96)**	**(8,951.96)**	**0.00**	**0.00**	**0.00**	**(8,951.96)**	**8,951.96**	**0.00**
***Subtotal 71 - Support**		**1,643.63**	**1,643.63**	**0.00**	**0.00**	**0.00**	**1,643.63**	**12,595.37**	**0.00**
7222	Participant Support	(946.00)	(946.00)	0.00	0.00	0.00	(946.00)	0.00	946.00
****Subtotal 722 - Other Financial Aid**		**(946.00)**	**(946.00)**	**0.00**	**0.00**	**0.00**	**(946.00)**	**0.00**	**946.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(946.00)**	**(946.00)**	**0.00**	**0.00**	**0.00**	**(946.00)**	**0.00**	**946.00**
	Total Expenditures	**7.50**	**7.50**	**0.00**	**0.00**	**0.00**	**7.50**	**13,285.50**	**946.00**
	Net for Org: UAENDG	**(7.50)**	**(7.50)**	**0.00**	**0.00**	**0.00**		**(13,285.50)**	**13,293.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,239.00**
Total Expenditures	**7.50**	**7.50**	**0.00**	**0.00**	**0.00**	**7.50**	**13,285.50**	**946.00**
Net for Fund: 14N017	**(7.50)**	**(7.50)**	**0.00**	**0.00**	**0.00**		**(13,285.50)**	**13,293.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14N018 - UNH Upward Bound

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14N125 - Future Psychology Faculty

Org: UAPRVB - PI Victor Benassi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(6,504.00)	6,504.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,504.00)**	**6,504.00**	**21,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,504.00)**	**6,504.00**	**21,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6,504.00)**	**6,504.00**	**21,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	504.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**
7100	In-State Travel	(2,193.74)	(2,193.74)	0.00	0.00	0.00	(2,193.74)	2,193.74	0.00
7101	Out of State Travel	(6,209.82)	(6,209.82)	0.00	0.00	0.00	(6,209.82)	6,209.82	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,010.10	(1,010.10)	0.00	0.00
7103	Conference-Registration Fees	(4,255.00)	(4,255.00)	0.00	0.00	0.00	(4,255.00)	4,255.00	0.00
7104	Non-Employee-Student Travel	(673.35)	(673.35)	0.00	0.00	0.00	(673.35)	673.35	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,331.91)**	**(2,331.91)**	**0.00**	**0.00**	**1,010.10**	**(3,342.01)**	**13,331.91**	**0.00**
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(153.99)	(153.99)	0.00	0.00	0.00	(153.99)	153.99	0.00
****Subtotal 719 - Staff Support**		**(153.99)**	**(153.99)**	**0.00**	**0.00**	**0.00**	**(153.99)**	**153.99**	**0.00**
71CZ	Other Expenses-Deductions	3,496.00	3,496.00	0.00	0.00	0.00	3,496.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,496.00**	**3,496.00**	**0.00**	**0.00**	**0.00**	**3,496.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,510.10**	**3,510.10**	**0.00**	**0.00**	**1,010.10**	**2,500.00**	**13,485.90**	**0.00**
	Total Expenditures	**10,014.10**	**10,014.10**	**0.00**	**0.00**	**1,010.10**	**9,004.00**	**13,485.90**	**0.00**
	Net for Org: UAPRVB	**(10,014.10)**	**(10,014.10)**	**0.00**	**0.00**	**(7,514.10)**		**7,514.10**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6,504.00)**	**6,504.00**	**21,000.00**	**0.00**
Total Expenditures	**10,014.10**	**10,014.10**	**0.00**	**0.00**	**1,010.10**	**9,004.00**	**13,485.90**	**0.00**
Net for Fund: 14N125	**(10,014.10)**	**(10,014.10)**	**0.00**	**0.00**	**(7,514.10)**		**7,514.10**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14NHST - 4-H History

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	4,430.00	4,430.00	0.00	0.00	0.00	4,430.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**
	Total Revenue	**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,081.00	1,081.00	0.00	0.00	0.00	1,081.00	0.00	0.00
****Subtotal 61S - Student**		**1,081.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,081.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	82.69	82.69	0.00	0.00	0.00	82.69	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**82.69**	**82.69**	**0.00**	**0.00**	**0.00**	**82.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**82.69**	**82.69**	**0.00**	**0.00**	**0.00**	**82.69**	**0.00**	**0.00**
710Z	Travel-Other	795.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00
****Subtotal 710 - Travel**		**795.00**	**795.00**	**0.00**	**0.00**	**0.00**	**795.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,471.31	2,471.31	0.00	0.00	0.00	2,471.31	0.00	0.00
****Subtotal 71C - Other Support**		**2,471.31**	**2,471.31**	**0.00**	**0.00**	**0.00**	**2,471.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,266.31**	**3,266.31**	**0.00**	**0.00**	**0.00**	**3,266.31**	**0.00**	**0.00**
	Total Expenditures	**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**
	Net for Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**
Total Expenditures	**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**
Net for Fund: 14NHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14ZHST - Historical I-Funds

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	0.00	(100,330.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**(100,330.00)**	**(100,330.00)**	**0.00**	**0.00**	**0.00**	**(100,330.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**(100,330.00)**	**(100,330.00)**	**0.00**	**0.00**	**0.00**	**(100,330.00)**	**0.00**	**0.00**
5313	Program Income	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(15,200.00)**	**(15,200.00)**	**0.00**	**0.00**	**0.00**	**(15,200.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(15,200.00)**	**(15,200.00)**	**0.00**	**0.00**	**0.00**	**(15,200.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	(3,528.75)	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 61S - Student**		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	(82.42)	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	(7,516.13)	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	(839.75)	0.00	0.00
****Subtotal 710 - Travel**		**(8,513.30)**	**(8,513.30)**	**0.00**	**0.00**	**0.00**	**(8,513.30)**	**0.00**	**0.00**
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	(828.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(828.56)**	**(828.56)**	**0.00**	**0.00**	**0.00**	**(828.56)**	**0.00**	**0.00**
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	856.52	0.00	0.00
****Subtotal 713 - Printing and Copying**		**856.52**	**856.52**	**0.00**	**0.00**	**0.00**	**856.52**	**0.00**	**0.00**
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 14ZHST - Historical I-Funds

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	(1,044.39)	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(4,044.39)**	**(4,044.39)**	**0.00**	**0.00**	**0.00**	**(4,044.39)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	69,612.44	0.00	0.00
****Subtotal 71C - Other Support**		**70,012.44**	**70,012.44**	**0.00**	**0.00**	**0.00**	**70,012.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	(100,310.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	(4,770.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	(59,503.96)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**
	Net for Org: UAEXCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**
Total Expenditures	**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**
Net for Fund: 14ZHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C063 - Student Support Services /Cost Sh

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.54	0.54	0.00	0.00	0.00	0.54	229.54	31,127.92
****Subtotal 532 - Cost Sharing**		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**229.54**	**31,127.92**
***Subtotal 53 - Sponsored Programs**		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**229.54**	**31,127.92**
	Total Revenue	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**229.54**	**31,127.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(21,349.00)	(21,349.00)	0.00	0.00	0.00	(21,349.00)	0.00	21,349.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,349.00	21,349.00	0.00	0.00	0.00	21,349.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,349.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,349.00**
65YF10	Full Fringe Benefit Distr Expe	0.34	0.34	0.00	0.00	0.00	0.34	0.00	7,685.66
****Subtotal 65Y - Fringe Recovery**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**7,685.66**
***Subtotal 65 - Fringe Benefits**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**7,685.66**
7603	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.20	0.00	2,322.80
****Subtotal 760 - F&A, Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**2,322.80**
***Subtotal 76 - F&A and Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**2,322.80**
	Total Expenditures	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**0.00**	**31,357.46**
	Net for Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**229.54**	**(229.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**229.54**	**31,127.92**
Total Expenditures	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.54**	**0.00**	**31,357.46**
Net for Fund: 15C063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**229.54**	**(229.54)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C064 - Student Support Services /Cost Sh

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	5,257.81	5,257.81	0.00	0.00	0.00	5,257.81	25,164.19	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	3,639.31	(3,639.31)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**5,257.81**	**5,257.81**	**0.00**	**0.00**	**3,639.31**	**1,618.50**	**25,164.19**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,257.81**	**5,257.81**	**0.00**	**0.00**	**3,639.31**	**1,618.50**	**25,164.19**	**0.00**
	Total Revenue	**5,257.81**	**5,257.81**	**0.00**	**0.00**	**3,639.31**	**1,618.50**	**25,164.19**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(17,260.00)	(17,260.00)	0.00	0.00	3,452.00	(20,712.00)	17,260.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,712.00	20,712.00	0.00	0.00	0.00	20,712.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,452.00**	**3,452.00**	**0.00**	**0.00**	**3,452.00**	**0.00**	**17,260.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,452.00**	**3,452.00**	**0.00**	**0.00**	**3,452.00**	**0.00**	**17,260.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,242.37	1,242.37	0.00	0.00	1,277.24	(34.87)	6,213.63	0.00
****Subtotal 65Y - Fringe Recovery**		**1,242.37**	**1,242.37**	**0.00**	**0.00**	**1,277.24**	**(34.87)**	**6,213.63**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,242.37**	**1,242.37**	**0.00**	**0.00**	**1,277.24**	**(34.87)**	**6,213.63**	**0.00**
7603	F&A Expenditures	376.13	376.13	0.00	0.00	0.00	376.13	1,877.87	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	378.34	(378.34)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**376.13**	**376.13**	**0.00**	**0.00**	**378.34**	**(2.21)**	**1,877.87**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**376.13**	**376.13**	**0.00**	**0.00**	**378.34**	**(2.21)**	**1,877.87**	**0.00**
	Total Expenditures	**5,070.50**	**5,070.50**	**0.00**	**0.00**	**5,107.58**	**(37.08)**	**25,351.50**	**0.00**
	Net for Org: UAENLL	**187.31**	**187.31**	**0.00**	**0.00**	**(1,468.27)**		**(187.31)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,257.81**	**5,257.81**	**0.00**	**0.00**	**3,639.31**	**1,618.50**	**25,164.19**	**0.00**
Total Expenditures	**5,070.50**	**5,070.50**	**0.00**	**0.00**	**5,107.58**	**(37.08)**	**25,351.50**	**0.00**
Net for Fund: 15C064	**187.31**	**187.31**	**0.00**	**0.00**	**(1,468.27)**		**(187.31)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C065 - Student Support Services /Cost Sh

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.25	0.25	0.00	0.00	0.00	0.25	0.00	124.82
****Subtotal 532 - Cost Sharing**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**124.82**
***Subtotal 53 - Sponsored Programs**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**124.82**
	Total Revenue	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**124.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(19,171.00)	(19,171.00)	0.00	0.00	0.00	(19,171.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,171.00	19,171.00	0.00	0.00	0.00	19,171.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(4,709.53)	(4,709.53)	0.00	0.00	0.00	(4,709.53)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(4,709.53)**	**(4,709.53)**	**0.00**	**0.00**	**0.00**	**(4,709.53)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(4,709.53)**	**(4,709.53)**	**0.00**	**0.00**	**0.00**	**(4,709.53)**	**0.00**	**0.00**
7603	F&A Expenditures	4,709.78	4,709.78	0.00	0.00	0.00	4,709.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,709.78**	**4,709.78**	**0.00**	**0.00**	**0.00**	**4,709.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,709.78**	**4,709.78**	**0.00**	**0.00**	**0.00**	**4,709.78**	**0.00**	**0.00**
	Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**124.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**124.82**
Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
Net for Fund: 15C065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**124.82**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C078 - Intl Undergraduate Program /Cost Sh

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(353.75)	(353.75)	0.00	0.00	0.00	(353.75)	0.00	1,190.19
****Subtotal 532 - Cost Sharing**		**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**1,190.19**
***Subtotal 53 - Sponsored Programs**		**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**1,190.19**
	Total Revenue	**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**1,190.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	(1,721.45)	(1,721.45)	0.00	0.00	0.00	(1,721.45)	0.00	573.35
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(176.45)**	**(176.45)**	**0.00**	**0.00**	**0.00**	**(176.45)**	**0.00**	**573.35**
***Subtotal 61 - Salaries and Wages**		**(176.45)**	**(176.45)**	**0.00**	**0.00**	**0.00**	**(176.45)**	**0.00**	**573.35**
65YF10	Full Fringe Benefit Distr Expe	(56.87)	(56.87)	0.00	0.00	0.00	(56.87)	0.00	206.41
****Subtotal 65Y - Fringe Recovery**		**(56.87)**	**(56.87)**	**0.00**	**0.00**	**0.00**	**(56.87)**	**0.00**	**206.41**
***Subtotal 65 - Fringe Benefits**		**(56.87)**	**(56.87)**	**0.00**	**0.00**	**0.00**	**(56.87)**	**0.00**	**206.41**
7603	F&A Expenditures	(120.43)	(120.43)	0.00	0.00	0.00	(120.43)	0.00	402.32
****Subtotal 760 - F&A, Internal Allocations**		**(120.43)**	**(120.43)**	**0.00**	**0.00**	**0.00**	**(120.43)**	**0.00**	**402.32**
***Subtotal 76 - F&A and Internal Allocations**		**(120.43)**	**(120.43)**	**0.00**	**0.00**	**0.00**	**(120.43)**	**0.00**	**402.32**
	Total Expenditures	**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**1,182.08**
	Net for Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**1,190.19**
Total Expenditures	**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**1,182.08**
Net for Fund: 15C078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**8.11**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C079 - Intl Undergraduate Program /Cost Sh

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	3,935.21	3,935.21	0.00	0.00	0.00	3,935.21	1,245.09	3,450.70
****Subtotal 532 - Cost Sharing**		**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,245.09**	**3,450.70**
***Subtotal 53 - Sponsored Programs**		**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,245.09**	**3,450.70**
	Total Revenue	**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,245.09**	**3,450.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	(2,286.67)	(2,286.67)	0.00	0.00	0.00	(2,286.67)	584.00	1,702.67
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,703.00	1,703.00	0.00	0.00	0.00	1,703.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(583.67)**	**(583.67)**	**0.00**	**0.00**	**0.00**	**(583.67)**	**584.00**	**1,702.67**
***Subtotal 61 - Salaries and Wages**		**1,916.33**	**1,916.33**	**0.00**	**0.00**	**0.00**	**1,916.33**	**584.00**	**1,702.67**
65YF10	Full Fringe Benefit Distr Expe	689.86	689.86	0.00	0.00	0.00	689.86	210.24	612.90
****Subtotal 65Y - Fringe Recovery**		**689.86**	**689.86**	**0.00**	**0.00**	**0.00**	**689.86**	**210.24**	**612.90**
***Subtotal 65 - Fringe Benefits**		**689.86**	**689.86**	**0.00**	**0.00**	**0.00**	**689.86**	**210.24**	**612.90**
7603	F&A Expenditures	1,329.02	1,329.02	0.00	0.00	0.00	1,329.02	405.07	1,180.91
****Subtotal 760 - F&A, Internal Allocations**		**1,329.02**	**1,329.02**	**0.00**	**0.00**	**0.00**	**1,329.02**	**405.07**	**1,180.91**
***Subtotal 76 - F&A and Internal Allocations**		**1,329.02**	**1,329.02**	**0.00**	**0.00**	**0.00**	**1,329.02**	**405.07**	**1,180.91**
	Total Expenditures	**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,199.31**	**3,496.48**
	Net for Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**45.78**	**(45.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,245.09**	**3,450.70**
Total Expenditures	**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**3,935.21**	**1,199.31**	**3,496.48**
Net for Fund: 15C079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**45.78**	**(45.78)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C081 - Intl Undergraduate Program /Cost Sh

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	408.02	408.02	0.00	0.00	0.00	408.02	0.00	0.00
****Subtotal 532 - Cost Sharing**		**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**
	Total Revenue	**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	(1,309.86)	(1,309.86)	0.00	0.00	0.00	(1,309.86)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**190.14**	**190.14**	**0.00**	**0.00**	**0.00**	**190.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**190.14**	**190.14**	**0.00**	**0.00**	**0.00**	**190.14**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	71.70	71.70	0.00	0.00	0.00	71.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**71.70**	**71.70**	**0.00**	**0.00**	**0.00**	**71.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**71.70**	**71.70**	**0.00**	**0.00**	**0.00**	**71.70**	**0.00**	**0.00**
7603	F&A Expenditures	146.18	146.18	0.00	0.00	0.00	146.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**146.18**	**146.18**	**0.00**	**0.00**	**0.00**	**146.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**146.18**	**146.18**	**0.00**	**0.00**	**0.00**	**146.18**	**0.00**	**0.00**
	Total Expenditures	**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**
	Net for Org: UAUGDB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**
Total Expenditures	**408.02**	**408.02**	**0.00**	**0.00**	**0.00**	**408.02**	**0.00**	**0.00**
Net for Fund: 15C081	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C145 - Future Psychology Faculty /Cost Sh

Org: UAPRVB - PI Victor Benassi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	4,020.55	4,020.55	0.00	0.00	0.00	4,020.55	3,979.45	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	20.36	(20.36)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**4,020.55**	**4,020.55**	**0.00**	**0.00**	**20.36**	**4,000.19**	**3,979.45**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,020.55**	**4,020.55**	**0.00**	**0.00**	**20.36**	**4,000.19**	**3,979.45**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,000.19	0.00	4,000.19	(4,000.19)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**4,000.19**	**0.00**	**4,000.19**	**(4,000.19)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**4,000.19**	**0.00**	**4,000.19**	**(4,000.19)**	**0.00**	**0.00**
	Total Revenue	**4,020.55**	**4,020.55**	**4,000.19**	**0.00**	**4,020.55**	**0.00**	**3,979.45**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,941.00	0.00	2,941.00	(2,941.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	5,882.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,882.00**	**5,882.00**	**2,941.00**	**0.00**	**2,941.00**	**2,941.00**	**0.00**	**0.00**
614F10	Academic Administrator	(2,941.00)	(2,941.00)	2,941.00	0.00	2,941.00	(5,882.00)	2,941.00	0.00
****Subtotal 614 - Academic Administrators**		**(2,941.00)**	**(2,941.00)**	**2,941.00**	**0.00**	**2,941.00**	**(5,882.00)**	**2,941.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,941.00**	**2,941.00**	**5,882.00**	**0.00**	**5,882.00**	**(2,941.00)**	**2,941.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,059.19	1,059.19	2,176.34	0.00	2,176.34	(1,117.15)	1,058.81	0.00
****Subtotal 65Y - Fringe Recovery**		**1,059.19**	**1,059.19**	**2,176.34**	**0.00**	**2,176.34**	**(1,117.15)**	**1,058.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,059.19**	**1,059.19**	**2,176.34**	**0.00**	**2,176.34**	**(1,117.15)**	**1,058.81**	**0.00**
	Total Expenditures	**4,000.19**	**4,000.19**	**8,058.34**	**0.00**	**8,058.34**	**(4,058.15)**	**3,999.81**	**0.00**
	Net for Org: UAPRVB	**20.36**	**20.36**	**(4,058.15)**	**0.00**	**(4,037.79)**		**(20.36)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,020.55**	**4,020.55**	**4,000.19**	**0.00**	**4,020.55**	**0.00**	**3,979.45**	**0.00**
Total Expenditures	**4,000.19**	**4,000.19**	**8,058.34**	**0.00**	**8,058.34**	**(4,058.15)**	**3,999.81**	**0.00**
Net for Fund: 15C145	**20.36**	**20.36**	**(4,058.15)**	**0.00**	**(4,037.79)**		**(20.36)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C199 - Student Support Services /Cost Sh

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	32,238.00	32,238.00	0.00	0.00	0.00	32,238.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	20,181.00	(20,181.00)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**32,238.00**	**32,238.00**	**0.00**	**0.00**	**20,181.00**	**12,057.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	(1,234.68)	0.00	(1,234.68)	1,234.68	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**(1,234.68)**	**0.00**	**(1,234.68)**	**1,234.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,238.00**	**32,238.00**	**(1,234.68)**	**0.00**	**18,946.32**	**13,291.68**	**0.00**	**0.00**
	Total Revenue	**32,238.00**	**32,238.00**	**(1,234.68)**	**0.00**	**18,946.32**	**13,291.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	2,346.75	0.00	20,181.00	(20,181.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,346.75**	**0.00**	**20,181.00**	**(20,181.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	23,531.00	23,531.00	0.00	0.00	0.00	23,531.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**23,531.00**	**23,531.00**	**0.00**	**0.00**	**0.00**	**23,531.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,531.00**	**23,531.00**	**2,346.75**	**0.00**	**20,181.00**	**3,350.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,707.00	8,707.00	868.30	0.00	7,466.99	1,240.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,707.00**	**8,707.00**	**868.30**	**0.00**	**7,466.99**	**1,240.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,707.00**	**8,707.00**	**868.30**	**0.00**	**7,466.99**	**1,240.01**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	257.22	0.00	2,211.94	(2,211.94)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**257.22**	**0.00**	**2,211.94**	**(2,211.94)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**257.22**	**0.00**	**2,211.94**	**(2,211.94)**	**0.00**	**0.00**
	Total Expenditures	**32,238.00**	**32,238.00**	**3,472.27**	**0.00**	**29,859.93**	**2,378.07**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**0.00**	**(4,706.95)**	**0.00**	**(10,913.61)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**32,238.00**	**32,238.00**	**(1,234.68)**	**0.00**	**18,946.32**	**13,291.68**	**0.00**	**0.00**
	Total Expenditures	**32,238.00**	**32,238.00**	**3,472.27**	**0.00**	**29,859.93**	**2,378.07**	**0.00**	**0.00**
	Net for Fund: 15C199	**0.00**	**0.00**	**(4,706.95)**	**0.00**	**(10,913.61)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	15,526.00	0.00	0.00	15,526.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**15,526.00**	**0.00**	**0.00**	**15,526.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**15,526.00**	**0.00**	**0.00**	**15,526.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,526.00**	**0.00**	**0.00**	**15,526.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	0.00	15,526.00	2,494.80	0.00	15,178.68	347.32	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**15,526.00**	**2,494.80**	**0.00**	**15,178.68**	**347.32**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**15,526.00**	**2,494.80**	**0.00**	**15,178.68**	**347.32**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,526.00**	**2,494.80**	**0.00**	**15,178.68**	**347.32**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**0.00**	**(2,494.80)**	**0.00**	**347.32**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,526.00**	**0.00**	**0.00**	**15,526.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,526.00**	**2,494.80**	**0.00**	**15,178.68**	**347.32**	**0.00**	**0.00**
Net for Fund: 15C223	**0.00**	**0.00**	**(2,494.80)**	**0.00**	**347.32**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	28,270.00	28,270.00	0.00	0.00	0.00	28,270.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**28,270.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**28,270.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,270.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**28,270.00**	**0.00**	**0.00**
	Total Revenue	**28,270.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**28,270.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	19,247.00	19,247.00	0.00	0.00	0.00	19,247.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,247.00**	**19,247.00**	**0.00**	**0.00**	**0.00**	**19,247.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,247.00**	**19,247.00**	**0.00**	**0.00**	**0.00**	**19,247.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,928.00	6,928.00	0.00	0.00	0.00	6,928.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,928.00**	**6,928.00**	**0.00**	**0.00**	**0.00**	**6,928.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,928.00**	**6,928.00**	**0.00**	**0.00**	**0.00**	**6,928.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,095.00	2,095.00	0.00	0.00	0.00	2,095.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,095.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,095.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**
	Total Expenditures	**28,270.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**28,270.00**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UAREGO - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	7,133.07	7,133.07	0.00	0.00	0.00	7,133.07	0.00	0.00
****Subtotal 532 - Cost Sharing**		**7,133.07**	**7,133.07**	**0.00**	**0.00**	**0.00**	**7,133.07**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,133.07**	**7,133.07**	**0.00**	**0.00**	**0.00**	**7,133.07**	**0.00**	**0.00**
	Total Revenue	**7,133.07**	**7,133.07**	**0.00**	**0.00**	**0.00**	**7,133.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,363.07	5,363.07	0.00	0.00	0.00	5,363.07	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,363.07**	**5,363.07**	**0.00**	**0.00**	**0.00**	**5,363.07**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,363.07**	**5,363.07**	**0.00**	**0.00**	**0.00**	**5,363.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,770.00	1,770.00	0.00	0.00	0.00	1,770.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**
	Total Expenditures	**7,133.07**	**7,133.07**	**0.00**	**0.00**	**0.00**	**7,133.07**	**0.00**	**0.00**
	Net for Org: UAREGO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,403.07**	**35,403.07**	**0.00**	**0.00**	**0.00**	**35,403.07**	**0.00**	**0.00**
Total Expenditures	**35,403.07**	**35,403.07**	**0.00**	**0.00**	**0.00**	**35,403.07**	**0.00**	**0.00**
Net for Fund: 15CHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15H076 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	4,218.15	4,218.15	0.00	0.00	0.00	4,218.15	0.00	(75,146.15)
****Subtotal 532 - Cost Sharing**		**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**(75,146.15)**
***Subtotal 53 - Sponsored Programs**		**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**(75,146.15)**
	Total Revenue	**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**(75,146.15)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,222.00	2,222.00	0.00	0.00	0.00	2,222.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(825.00)	(825.00)	0.00	0.00	0.00	(825.00)	0.00	600.00
****Subtotal 611 - Faculty**		**1,397.00**	**1,397.00**	**0.00**	**0.00**	**0.00**	**1,397.00**	**0.00**	**600.00**
615F10	PAT	(2,449.44)	(2,449.44)	0.00	0.00	0.00	(2,449.44)	0.00	636.69
615NZ0	PAT Unallocated Budget (Bud Only)	2,642.00	2,642.00	0.00	0.00	0.00	2,642.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**192.56**	**192.56**	**0.00**	**0.00**	**0.00**	**192.56**	**0.00**	**636.69**
617F10	Operating Staff	(854.79)	(854.79)	0.00	0.00	0.00	(854.79)	0.00	219.54
617NZ0	Op Staff Unallocated Bud(BudOnly)	847.00	847.00	0.00	0.00	0.00	847.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(7.79)**	**(7.79)**	**0.00**	**0.00**	**0.00**	**(7.79)**	**0.00**	**219.54**
61SNZ0	Student Labor Unallocated(Bud Only)	90.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00
****Subtotal 61S - Student**		**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,671.77**	**1,671.77**	**0.00**	**0.00**	**0.00**	**1,671.77**	**0.00**	**1,456.23**
65YF10	Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	124.88	0.00	358.64
****Subtotal 65Y - Fringe Recovery**		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**358.64**
***Subtotal 65 - Fringe Benefits**		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**358.64**
7102	Foreign Travel	(1,233.00)	(1,233.00)	0.00	0.00	0.00	(1,233.00)	0.00	0.00
7104	Non-Employee-Student Travel	(4,897.40)	(4,897.40)	0.00	0.00	0.00	(4,897.40)	0.00	0.00
710Z	Travel-Other	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 710 - Travel**		**(730.40)**	**(730.40)**	**0.00**	**0.00**	**0.00**	**(730.40)**	**0.00**	**0.00**
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	(250.00)
****Subtotal 717 - Professional Services**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**(250.00)**
71CZ	Other Expenses-Deductions	4,470.00	4,470.00	0.00	0.00	0.00	4,470.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,470.00**	**4,470.00**	**0.00**	**0.00**	**0.00**	**4,470.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,989.60**	**2,989.60**	**0.00**	**0.00**	**0.00**	**2,989.60**	**0.00**	**(250.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15H076 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	(1,919.00)	(1,919.00)	0.00	0.00	0.00	(1,919.00)	0.00	2,000.00
****Subtotal 722 - Other Financial Aid**		**(1,919.00)**	**(1,919.00)**	**0.00**	**0.00**	**0.00**	**(1,919.00)**	**0.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,919.00)**	**(1,919.00)**	**0.00**	**0.00**	**0.00**	**(1,919.00)**	**0.00**	**2,000.00**
7603	F&A Expenditures	1,350.90	1,350.90	0.00	0.00	0.00	1,350.90	0.00	2,154.92
****Subtotal 760 - F&A, Internal Allocations**		**1,350.90**	**1,350.90**	**0.00**	**0.00**	**0.00**	**1,350.90**	**0.00**	**2,154.92**
***Subtotal 76 - F&A and Internal Allocations**		**1,350.90**	**1,350.90**	**0.00**	**0.00**	**0.00**	**1,350.90**	**0.00**	**2,154.92**
	Total Expenditures	**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**5,719.79**
	Net for Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(80,865.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**(75,146.15)**
Total Expenditures	**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**5,719.79**
Net for Fund: 15H076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(80,865.94)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15H077 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	18,753.05	18,753.05	0.00	0.00	0.00	18,753.05	6,695.17	91,804.78
532000	Cost Sharing	0.00	0.00	0.00	0.00	11,652.29	(11,652.29)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**18,753.05**	**18,753.05**	**0.00**	**0.00**	**11,652.29**	**7,100.76**	**6,695.17**	**91,804.78**
***Subtotal 53 - Sponsored Programs**		**18,753.05**	**18,753.05**	**0.00**	**0.00**	**11,652.29**	**7,100.76**	**6,695.17**	**91,804.78**
	Total Revenue	**18,753.05**	**18,753.05**	**0.00**	**0.00**	**11,652.29**	**7,100.76**	**6,695.17**	**91,804.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,630.00)	(5,630.00)	0.00	0.00	200.00	(5,830.00)	3,672.00	1,958.00
****Subtotal 611 - Faculty**		**(902.00)**	**(902.00)**	**0.00**	**0.00**	**200.00**	**(1,102.00)**	**3,672.00**	**1,958.00**
615F10	PAT	(5,056.55)	6,651.45	0.00	0.00	7,342.18	(690.73)	1,275.00	3,781.55
615NZ0	PAT Unallocated Budget (Bud Only)	5,443.00	5,443.00	0.00	0.00	0.00	5,443.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**386.45**	**12,094.45**	**0.00**	**0.00**	**7,342.18**	**4,752.27**	**1,275.00**	**3,781.55**
617F10	Operating Staff	(1,873.60)	(1,873.60)	0.00	0.00	2,293.08	(4,166.68)	485.55	1,388.05
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,633.00	1,633.00	0.00	0.00	0.00	1,633.00	0.00	0.00
617PLG	Operating Staff-Longevity	(3.08)	(3.08)	0.00	0.00	42.18	(45.26)	3.08	0.00
****Subtotal 617 - Operating Staff**		**(243.68)**	**(243.68)**	**0.00**	**0.00**	**2,335.26**	**(2,578.94)**	**488.63**	**1,388.05**
61SNWS	College Work Study	(23.56)	111.44	0.00	0.00	102.94	8.50	0.00	23.56
61SNZ0	Student Labor Unallocated(Bud Only)	309.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00
****Subtotal 61S - Student**		**285.44**	**420.44**	**0.00**	**0.00**	**102.94**	**317.50**	**0.00**	**23.56**
***Subtotal 61 - Salaries and Wages**		**(473.79)**	**11,369.21**	**0.00**	**0.00**	**9,980.38**	**1,388.83**	**5,435.63**	**7,151.16**
65YF10	Full Fringe Benefit Distr Expe	359.18	3,887.18	(32.39)	0.00	3,565.05	322.13	943.36	2,025.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.34	0.00	20.34	(20.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**359.18**	**3,887.18**	**(12.05)**	**0.00**	**3,585.39**	**301.79**	**943.36**	**2,025.46**
***Subtotal 65 - Fringe Benefits**		**359.18**	**3,887.18**	**(12.05)**	**0.00**	**3,585.39**	**301.79**	**943.36**	**2,025.46**
7101	Out of State Travel	(1,016.45)	(1,016.45)	0.00	0.00	0.00	(1,016.45)	1,016.45	0.00
7104	Non-Employee-Student Travel	(12,101.79)	(12,101.79)	0.00	0.00	0.00	(12,101.79)	4,077.05	8,024.74
710Z	Travel-Other	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,218.24)**	**(4,218.24)**	**0.00**	**0.00**	**0.00**	**(4,218.24)**	**5,093.50**	**8,024.74**
711100	Supplies-General	0.00	1,843.00	0.00	0.00	0.00	1,843.00	0.00	0.00
7112	Research Supplies	(1,632.95)	(1,632.95)	0.00	0.00	0.00	(1,632.95)	1,632.95	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	377.72	(377.72)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15H077 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(1,632.95)**	**210.05**	**0.00**	**0.00**	**377.72**	**(167.67)**	**1,632.95**	**0.00**
7172	Other Professional Services	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	1,530.00	2,250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(178.00)	178.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**(178.00)**	**148.00**	**1,530.00**	**2,250.00**
71C1	Advertising (Non-Employment)	(266.32)	(266.32)	0.00	0.00	0.00	(266.32)	0.00	266.32
71CZ	Other Expenses-Deductions	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,713.68**	**7,713.68**	**0.00**	**0.00**	**0.00**	**7,713.68**	**0.00**	**266.32**
***Subtotal 71 - Support**		**1,832.49**	**3,675.49**	**0.00**	**0.00**	**199.72**	**3,475.77**	**8,256.45**	**10,541.06**
7211	Assistantships	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
721100	Assistantships	0.00	(3,528.00)	0.00	0.00	0.00	(3,528.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**37,500.00**	**33,972.00**	**0.00**	**0.00**	**0.00**	**33,972.00**	**0.00**	**0.00**
7222	Participant Support	(24,285.85)	(24,285.85)	0.00	0.00	0.00	(24,285.85)	2,299.00	25,736.85
722200	Participant Support	0.00	2,000.00	0.00	0.00	16,472.15	(14,472.15)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(24,285.85)**	**(22,285.85)**	**0.00**	**0.00**	**16,472.15**	**(38,758.00)**	**2,299.00**	**25,736.85**
***Subtotal 72 - Financial Aid / Participant Support**		**13,214.15**	**11,686.15**	**0.00**	**0.00**	**16,472.15**	**(4,786.00)**	**2,299.00**	**25,736.85**
7603	F&A Expenditures	23,244.94	23,244.94	0.00	0.00	0.00	23,244.94	6,631.12	10,055.94
760300	F&A Expenditures	0.00	(15,686.00)	(6.15)	0.00	7,013.40	(22,699.40)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,244.94**	**7,558.94**	**(6.15)**	**0.00**	**7,013.40**	**545.54**	**6,631.12**	**10,055.94**
***Subtotal 76 - F&A and Internal Allocations**		**23,244.94**	**7,558.94**	**(6.15)**	**0.00**	**7,013.40**	**545.54**	**6,631.12**	**10,055.94**
	Total Expenditures	**38,176.97**	**38,176.97**	**(18.20)**	**0.00**	**37,251.04**	**925.93**	**23,565.56**	**55,510.47**
	Net for Org: UAUGDB	**(19,423.92)**	**(19,423.92)**	**18.20**	**0.00**	**(25,598.75)**		**(16,870.39)**	**36,294.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,753.05**	**18,753.05**	**0.00**	**0.00**	**11,652.29**	**7,100.76**	**6,695.17**	**91,804.78**
Total Expenditures	**38,176.97**	**38,176.97**	**(18.20)**	**0.00**	**37,251.04**	**925.93**	**23,565.56**	**55,510.47**
Net for Fund: 15H077	**(19,423.92)**	**(19,423.92)**	**18.20**	**0.00**	**(25,598.75)**		**(16,870.39)**	**36,294.31**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15H080 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	950.56	950.56	0.00	0.00	0.00	950.56	0.00	0.00
****Subtotal 532 - Cost Sharing**		**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**
	Total Revenue	**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(538.61)	(538.61)	0.00	0.00	0.00	(538.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(538.61)**	**(538.61)**	**0.00**	**0.00**	**0.00**	**(538.61)**	**0.00**	**0.00**
7130	Printing and Copying	(139.50)	(139.50)	0.00	0.00	0.00	(139.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(139.50)**	**(139.50)**	**0.00**	**0.00**	**0.00**	**(139.50)**	**0.00**	**0.00**
7180	Telecommunications	(61.25)	(61.25)	0.00	0.00	0.00	(61.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(61.25)**	**(61.25)**	**0.00**	**0.00**	**0.00**	**(61.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,060.64**	**1,060.64**	**0.00**	**0.00**	**0.00**	**1,060.64**	**0.00**	**0.00**
7400	Capitalizable Equipment	(662.00)	(662.00)	0.00	0.00	0.00	(662.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(662.00)**	**(662.00)**	**0.00**	**0.00**	**0.00**	**(662.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(662.00)**	**(662.00)**	**0.00**	**0.00**	**0.00**	**(662.00)**	**0.00**	**0.00**
7603	F&A Expenditures	551.92	551.92	0.00	0.00	0.00	551.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**551.92**	**551.92**	**0.00**	**0.00**	**0.00**	**551.92**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**551.92**	**551.92**	**0.00**	**0.00**	**0.00**	**551.92**	**0.00**	**0.00**
	Total Expenditures	**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**
	Net for Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**
Total Expenditures	**950.56**	**950.56**	**0.00**	**0.00**	**0.00**	**950.56**	**0.00**	**0.00**
Net for Fund: 15H080	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15H144 - Future Psychology Faculty

Org: UAPRVB - PI Victor Benassi

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
****Subtotal 532 - Cost Sharing**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(274.97)	(274.97)	0.00	0.00	0.00	(274.97)	274.97	0.00
710000	In-State Travel	0.00	0.00	322.21	0.00	1,383.08	(1,383.08)	0.00	0.00
7101	Out of State Travel	(511.00)	(511.00)	0.00	0.00	0.00	(511.00)	511.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,809.57	(3,809.57)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	105.50	(105.50)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**9,214.03**	**9,214.03**	**322.21**	**0.00**	**5,538.15**	**3,675.88**	**785.97**	**0.00**
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(292.98)	(292.98)	0.00	0.00	0.00	(292.98)	292.98	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	405.62	0.00	664.87	(664.87)	0.00	0.00
****Subtotal 719 - Staff Support**		**(292.98)**	**(292.98)**	**405.62**	**0.00**	**664.87**	**(957.85)**	**292.98**	**0.00**
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,921.05**	**10,921.05**	**1,227.83**	**0.00**	**6,703.02**	**4,218.03**	**1,078.95**	**0.00**
	Total Expenditures	**10,921.05**	**10,921.05**	**1,227.83**	**0.00**	**6,703.02**	**4,218.03**	**1,078.95**	**0.00**
	Net for Org: UAPRVB	**(4,921.05)**	**(4,921.05)**	**(1,227.83)**	**0.00**	**(6,703.02)**		**4,921.05**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**
Total Expenditures	**10,921.05**	**10,921.05**	**1,227.83**	**0.00**	**6,703.02**	**4,218.03**	**1,078.95**	**0.00**
Net for Fund: 15H144	**(4,921.05)**	**(4,921.05)**	**(1,227.83)**	**0.00**	**(6,703.02)**		**4,921.05**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	23,760.00	23,760.00	0.00	0.00	0.00	23,760.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**
	Total Revenue	**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	20,437.00	20,437.00	0.00	0.00	0.00	20,437.00	0.00	0.00
****Subtotal 61S - Student**		**20,437.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**20,437.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,437.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**20,437.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,563.00	1,563.00	0.00	0.00	0.00	1,563.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,563.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**1,563.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,563.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**1,563.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**0.00**
	Total Expenditures	**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**
	Net for Org: UAENMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**
Total Expenditures	**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**
Net for Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184002 - 2000-2001 Pell Admin.

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,670.00	1,670.00	0.00	0.00	0.00	1,670.00	8,980.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,670.00**	**1,670.00**	**0.00**	**0.00**	**60.00**	**1,610.00**	**8,980.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,670.00**	**1,670.00**	**0.00**	**0.00**	**60.00**	**1,610.00**	**8,980.00**	**0.00**
	Total Revenue	**1,670.00**	**1,670.00**	**0.00**	**0.00**	**60.00**	**1,610.00**	**8,980.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	9,040.00	(9,040.00)	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,040.00**	**1,610.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,040.00**	**1,610.00**	**0.00**	**0.00**
	Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,040.00**	**1,610.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(8,980.00)**	**(8,980.00)**	**0.00**	**0.00**	**(8,980.00)**		**8,980.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,670.00**	**1,670.00**	**0.00**	**0.00**	**60.00**	**1,610.00**	**8,980.00**	**0.00**
Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,040.00**	**1,610.00**	**0.00**	**0.00**
Net for Fund: 184002	**(8,980.00)**	**(8,980.00)**	**0.00**	**0.00**	**(8,980.00)**		**8,980.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184003 - UNH Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	141,744.61	141,744.61	0.00	0.00	0.00	141,744.61	278,340.08	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	(342.96)	342.96	0.00	0.00
5301	State Programs	(141,270.38)	(141,270.38)	0.00	0.00	0.00	(141,270.38)	114,199.39	27,070.99
****Subtotal 530 - Government G&C**		**474.23**	**474.23**	**0.00**	**0.00**	**(342.96)**	**817.19**	**392,539.47**	**27,070.99**
***Subtotal 53 - Sponsored Programs**		**474.23**	**474.23**	**0.00**	**0.00**	**(342.96)**	**817.19**	**392,539.47**	**27,070.99**
	Total Revenue	**474.23**	**474.23**	**0.00**	**0.00**	**(342.96)**	**817.19**	**392,539.47**	**27,070.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	(33,859.00)	(33,859.00)	0.00	0.00	0.00	(33,859.00)	29,648.00	4,211.00
611PXM	[NSE] Supplemental-Other-Misc	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	2,186.00	364.00
****Subtotal 611 - Faculty**		**(36,409.00)**	**(36,409.00)**	**0.00**	**0.00**	**0.00**	**(36,409.00)**	**31,834.00**	**4,575.00**
613P90	Graduate Summer Appointment	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	2,186.00	364.00
****Subtotal 613 - Graduate**		**(2,550.00)**	**(2,550.00)**	**0.00**	**0.00**	**0.00**	**(2,550.00)**	**2,186.00**	**364.00**
615F10	PAT	(124,996.31)	(124,996.31)	0.00	0.00	0.00	(124,996.31)	114,904.25	10,092.06
615NZ0	PAT Unallocated Budget (Bud Only)	128,739.00	128,739.00	0.00	0.00	0.00	128,739.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,742.69**	**3,742.69**	**0.00**	**0.00**	**0.00**	**3,742.69**	**114,904.25**	**10,092.06**
617F10	Operating Staff	(19,160.18)	(19,160.18)	0.00	0.00	0.00	(19,160.18)	17,595.98	1,564.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,188.00	19,188.00	0.00	0.00	0.00	19,188.00	0.00	0.00
617PLG	Operating Staff-Longevity	(167.81)	(167.81)	0.00	0.00	0.00	(167.81)	167.81	0.00
****Subtotal 617 - Operating Staff**		**(139.99)**	**(139.99)**	**0.00**	**0.00**	**0.00**	**(139.99)**	**17,763.79**	**1,564.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,500.00)	(14,500.00)	0.00	0.00	0.00	(14,500.00)	11,000.00	3,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,337.26)	(12,337.26)	0.00	0.00	0.00	(12,337.26)	11,613.50	723.76
61CPSU	[Nse] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	1,500.00	1,000.00
****Subtotal 61C - Casual**		**(29,337.26)**	**(29,337.26)**	**0.00**	**0.00**	**0.00**	**(29,337.26)**	**24,113.50**	**5,223.76**
61SNSH	Student Labor	(1,805.50)	(1,805.50)	0.00	0.00	0.00	(1,805.50)	1,805.50	0.00
61SNWS	College Work Study	(1,325.74)	(1,325.74)	0.00	0.00	0.00	(1,325.74)	1,062.82	262.92
61SNZ0	Student Labor Unallocated(Bud Only)	67,970.00	67,970.00	0.00	0.00	0.00	67,970.00	0.00	0.00
****Subtotal 61S - Student**		**64,838.76**	**64,838.76**	**0.00**	**0.00**	**0.00**	**64,838.76**	**2,868.32**	**262.92**
***Subtotal 61 - Salaries and Wages**		**145.20**	**145.20**	**0.00**	**0.00**	**0.00**	**145.20**	**193,669.86**	**22,081.94**
65YF10	Full Fringe Benefit Distr Expe	1.65	1.65	0.00	0.00	0.00	1.65	52,597.42	5,049.93
****Subtotal 65Y - Fringe Recovery**		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**1.65**	**52,597.42**	**5,049.93**
***Subtotal 65 - Fringe Benefits**		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**1.65**	**52,597.42**	**5,049.93**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184003 - UNH Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(12,678.19)	(12,678.19)	0.00	0.00	0.00	(12,678.19)	12,574.39	103.80
7101	Out of State Travel	(2,977.83)	(2,977.83)	0.00	0.00	0.00	(2,977.83)	2,163.45	814.38
7103	Conference-Registration Fees	(1,067.50)	(1,067.50)	0.00	0.00	0.00	(1,067.50)	1,067.50	0.00
710Z	Travel-Other	16,477.16	16,477.16	0.00	0.00	0.00	16,477.16	0.00	0.00
****Subtotal 710 - Travel**		**(246.36)**	**(246.36)**	**0.00**	**0.00**	**0.00**	**(246.36)**	**15,805.34**	**918.18**
7111	Supplies	(12,749.25)	(12,749.25)	0.00	0.00	0.00	(12,749.25)	8,545.50	4,203.75
7112	Research Supplies	(185.92)	(185.92)	0.00	0.00	0.00	(185.92)	9,259.00	185.92
****Subtotal 711 - Supplies**		**(12,935.17)**	**(12,935.17)**	**0.00**	**0.00**	**0.00**	**(12,935.17)**	**17,804.50**	**4,389.67**
7130	Printing and Copying	(2,073.52)	(2,073.52)	0.00	0.00	0.00	(2,073.52)	1,129.97	943.55
****Subtotal 713 - Printing and Copying**		**(2,073.52)**	**(2,073.52)**	**0.00**	**0.00**	**0.00**	**(2,073.52)**	**1,129.97**	**943.55**
7140	Postage	(1,583.60)	(1,583.60)	0.00	0.00	0.00	(1,583.60)	1,583.60	0.00
****Subtotal 714 - Postage**		**(1,583.60)**	**(1,583.60)**	**0.00**	**0.00**	**0.00**	**(1,583.60)**	**1,583.60**	**0.00**
7161	Rentals-Leases	(1,280.93)	(1,280.93)	0.00	0.00	0.00	(1,280.93)	(2,768.90)	4,049.83
****Subtotal 716 - Maintenance and Rentals**		**(1,280.93)**	**(1,280.93)**	**0.00**	**0.00**	**0.00**	**(1,280.93)**	**(2,768.90)**	**4,049.83**
7172	Other Professional Services	(430.28)	(430.28)	0.00	0.00	0.00	(430.28)	430.28	0.00
****Subtotal 717 - Professional Services**		**(430.28)**	**(430.28)**	**0.00**	**0.00**	**0.00**	**(430.28)**	**430.28**	**0.00**
7180	Telecommunications	(3,350.70)	(3,350.70)	0.00	0.00	0.00	(3,350.70)	3,340.70	10.00
****Subtotal 718 - Telecommunications**		**(3,350.70)**	**(3,350.70)**	**0.00**	**0.00**	**0.00**	**(3,350.70)**	**3,340.70**	**10.00**
7190	Business Meals-Meetgs (non travel)	(4,324.55)	(4,324.55)	0.00	0.00	0.00	(4,324.55)	1,163.95	3,160.60
7192	Employee Recruiting (non travel)	(1,703.09)	(1,703.09)	0.00	0.00	0.00	(1,703.09)	1,703.09	0.00
****Subtotal 719 - Staff Support**		**(6,027.64)**	**(6,027.64)**	**0.00**	**0.00**	**0.00**	**(6,027.64)**	**2,867.04**	**3,160.60**
71CZ	Other Expenses-Deductions	28,204.80	28,204.80	0.00	0.00	0.00	28,204.80	0.00	0.00
****Subtotal 71C - Other Support**		**28,204.80**	**28,204.80**	**0.00**	**0.00**	**0.00**	**28,204.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**276.60**	**276.60**	**0.00**	**0.00**	**0.00**	**276.60**	**40,192.53**	**13,471.83**
7211	Assistantships	1,047.55	1,047.55	0.00	0.00	0.00	1,047.55	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,047.55**	**1,047.55**	**0.00**	**0.00**	**0.00**	**1,047.55**	**0.00**	**0.00**
7222	Participant Support	(1,047.55)	(1,047.55)	0.00	0.00	0.00	(1,047.55)	65,110.75	1,670.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,047.55)**	**(1,047.55)**	**0.00**	**0.00**	**0.00**	**(1,047.55)**	**65,110.75**	**1,670.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,110.75**	**1,670.00**
7603	F&A Expenditures	393.74	393.74	0.00	0.00	0.00	393.74	22,387.26	3,035.98
****Subtotal 760 - F&A, Internal Allocations**		**393.74**	**393.74**	**0.00**	**0.00**	**0.00**	**393.74**	**22,387.26**	**3,035.98**
***Subtotal 76 - F&A and Internal Allocations**		**393.74**	**393.74**	**0.00**	**0.00**	**0.00**	**393.74**	**22,387.26**	**3,035.98**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184003 - UNH Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**817.19**	**817.19**	**0.00**	**0.00**	**0.00**	**817.19**	**373,957.82**	**45,309.68**
	Net for Org: UAENDG	**(342.96)**	**(342.96)**	**0.00**	**0.00**	**(342.96)**		**18,581.65**	**(18,238.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**474.23**	**474.23**	**0.00**	**0.00**	**(342.96)**	**817.19**	**392,539.47**	**27,070.99**
Total Expenditures	**817.19**	**817.19**	**0.00**	**0.00**	**0.00**	**817.19**	**373,957.82**	**45,309.68**
Net for Fund: 184003	**(342.96)**	**(342.96)**	**0.00**	**0.00**	**(342.96)**		**18,581.65**	**(18,238.69)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184004 - 2000-2001 College Workstudy

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	646,551.03	646,551.03	0.00	0.00	0.00	646,551.03	1,492,441.97	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	646,551.03	(646,551.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**646,551.03**	**646,551.03**	**0.00**	**0.00**	**646,551.03**	**0.00**	**1,492,441.97**	**0.00**
532000	Cost Sharing	0.00	140.58	0.00	0.00	0.00	140.58	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**140.58**	**0.00**	**0.00**	**0.00**	**140.58**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**646,551.03**	**646,691.61**	**0.00**	**0.00**	**646,551.03**	**140.58**	**1,492,441.97**	**0.00**
8I10	Non Mandatory Transfers In	547,248.00	547,248.00	0.00	0.00	0.00	547,248.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(547,248.00)	0.00	0.00	0.00	(547,248.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**547,248.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**547,248.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	220,190.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,190.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,190.00**	**0.00**
	Total Revenue	**1,193,799.03**	**646,691.61**	**0.00**	**0.00**	**646,551.03**	**140.58**	**1,712,631.97**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(73,641.04)	(73,641.04)	0.00	0.00	0.00	(73,641.04)	73,641.04	0.00
61SNWS	College Work Study	(1,233,220.54)	(1,233,220.54)	0.00	0.00	0.00	(1,233,220.54)	1,233,220.54	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,906,431.00	2,359,323.58	0.00	0.00	0.00	2,359,323.58	0.00	0.00
****Subtotal 61S - Student**		**1,599,569.42**	**1,052,462.00**	**0.00**	**0.00**	**0.00**	**1,052,462.00**	**1,306,861.58**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,599,569.42**	**1,052,462.00**	**0.00**	**0.00**	**0.00**	**1,052,462.00**	**1,306,861.58**	**0.00**
71C2	Loan Funds Expenditures	(287,125.00)	(287,125.00)	0.00	0.00	0.00	(287,125.00)	287,125.00	0.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	(810.00)	810.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**(287,125.00)**	**(287,125.00)**	**0.00**	**0.00**	**(810.00)**	**(286,315.00)**	**287,125.00**	**0.00**
***Subtotal 71 - Support**		**(287,125.00)**	**(287,125.00)**	**0.00**	**0.00**	**(810.00)**	**(286,315.00)**	**287,125.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(766,147.00)	(766,147.00)	0.00	0.00	0.00	(766,147.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184004 - 2000-2001 College Workstudy

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	766,147.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766,147.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766,147.00**	**0.00**
	Total Expenditures	**546,297.42**	**(810.00)**	**0.00**	**0.00**	**(810.00)**	**0.00**	**2,360,133.58**	**0.00**
	Net for Org: UAFAOP	**647,501.61**	**647,501.61**	**0.00**	**0.00**	**647,361.03**		**(647,501.61)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,193,799.03**	**646,691.61**	**0.00**	**0.00**	**646,551.03**	**140.58**	**1,712,631.97**	**0.00**
Total Expenditures	**546,297.42**	**(810.00)**	**0.00**	**0.00**	**(810.00)**	**0.00**	**2,360,133.58**	**0.00**
Net for Fund: 184004	**647,501.61**	**647,501.61**	**0.00**	**0.00**	**647,361.03**		**(647,501.61)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184007 - 2000-2001 Seog Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**
5320	Cost Sharing	4,310.00	4,310.00	0.00	0.00	0.00	4,310.00	663,238.00	0.00
****Subtotal 532 - Cost Sharing**		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**663,238.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,072,634.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	580,317.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580,317.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580,317.00**	**0.00**
	Total Revenue	**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	4,310.00	4,310.00	0.00	0.00	0.00	4,310.00	2,652,951.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**0.00**
	Total Expenditures	**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**0.00**
Total Expenditures	**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**2,652,951.00**	**0.00**
Net for Fund: 184007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184020 - Educational Talent Search

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	23,888.61	387,284.95
530000	Federal Programs	0.00	0.00	0.00	0.00	(69.66)	69.66	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(69.66)**	**69.66**	**23,888.61**	**387,284.95**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(69.66)**	**69.66**	**23,888.61**	**387,284.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(69.66)**	**69.66**	**23,888.61**	**387,284.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(173,608.80)	(173,608.80)	0.00	0.00	0.00	(173,608.80)	12,489.20	161,119.60
615NZ0	PAT Unallocated Budget (Bud Only)	113,424.90	113,424.90	0.00	0.00	0.00	113,424.90	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(60,183.90)**	**(60,183.90)**	**0.00**	**0.00**	**0.00**	**(60,183.90)**	**12,489.20**	**161,119.60**
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,470.00	22,470.00	0.00	0.00	0.00	22,470.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**22,470.00**	**22,470.00**	**0.00**	**0.00**	**0.00**	**22,470.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(78,873.20)	(78,873.20)	0.00	0.00	0.00	(78,873.20)	0.00	78,873.20
****Subtotal 61C - Casual**		**(78,873.20)**	**(78,873.20)**	**0.00**	**0.00**	**0.00**	**(78,873.20)**	**0.00**	**78,873.20**
61SNWS	College Work Study	(3,028.40)	(3,028.40)	0.00	0.00	0.00	(3,028.40)	322.50	2,705.90
61SNZ0	Student Labor Unallocated(Bud Only)	119,680.00	119,680.00	0.00	0.00	0.00	119,680.00	0.00	0.00
****Subtotal 61S - Student**		**116,651.60**	**116,651.60**	**0.00**	**0.00**	**0.00**	**116,651.60**	**322.50**	**2,705.90**
***Subtotal 61 - Salaries and Wages**		**64.50**	**64.50**	**0.00**	**0.00**	**0.00**	**64.50**	**12,811.70**	**242,698.70**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	4,496.11	64,628.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.11**	**64,628.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.11**	**64,628.38**
7100	In-State Travel	(23,997.80)	(23,997.80)	0.00	0.00	0.00	(23,997.80)	1,090.50	22,907.30
7101	Out of State Travel	(5,360.40)	(5,360.40)	0.00	0.00	0.00	(5,360.40)	0.00	5,360.40
7103	Conference-Registration Fees	(4,971.50)	(4,971.50)	0.00	0.00	0.00	(4,971.50)	215.00	4,756.50
710Z	Travel-Other	33,349.00	33,349.00	0.00	0.00	0.00	33,349.00	0.00	0.00
****Subtotal 710 - Travel**		**(980.70)**	**(980.70)**	**0.00**	**0.00**	**0.00**	**(980.70)**	**1,305.50**	**33,024.20**
7111	Supplies	3,148.31	3,148.31	0.00	0.00	0.00	3,148.31	249.90	4,786.79
****Subtotal 711 - Supplies**		**3,148.31**	**3,148.31**	**0.00**	**0.00**	**0.00**	**3,148.31**	**249.90**	**4,786.79**
7130	Printing and Copying	(2,791.66)	(2,791.66)	0.00	0.00	0.00	(2,791.66)	0.00	2,791.66
****Subtotal 713 - Printing and Copying**		**(2,791.66)**	**(2,791.66)**	**0.00**	**0.00**	**0.00**	**(2,791.66)**	**0.00**	**2,791.66**
7140	Postage	(2,544.80)	(2,544.80)	0.00	0.00	0.00	(2,544.80)	218.96	2,325.84

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184020 - Educational Talent Search

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(2,544.80)**	**(2,544.80)**	**0.00**	**0.00**	**0.00**	**(2,544.80)**	**218.96**	**2,325.84**
7161	Rentals-Leases	(2,423.41)	(2,423.41)	0.00	0.00	0.00	(2,423.41)	0.00	2,423.41
****Subtotal 716 - Maintenance and Rentals**		**(2,423.41)**	**(2,423.41)**	**0.00**	**0.00**	**0.00**	**(2,423.41)**	**0.00**	**2,423.41**
7170	Consulting	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
7180	Telecommunications	(2,214.11)	(2,214.11)	0.00	0.00	0.00	(2,214.11)	430.49	1,783.62
****Subtotal 718 - Telecommunications**		**(2,214.11)**	**(2,214.11)**	**0.00**	**0.00**	**0.00**	**(2,214.11)**	**430.49**	**1,783.62**
7190	Business Meals-Meetgs (non travel)	(2,138.15)	(2,138.15)	0.00	0.00	0.00	(2,138.15)	0.00	2,138.15
****Subtotal 719 - Staff Support**		**(2,138.15)**	**(2,138.15)**	**0.00**	**0.00**	**0.00**	**(2,138.15)**	**0.00**	**2,138.15**
71C1	Advertising (Non-Employment)	(41.89)	(41.89)	0.00	0.00	0.00	(41.89)	0.00	41.89
71CZ	Other Expenses-Deductions	14,484.41	14,484.41	0.00	0.00	0.00	14,484.41	0.00	0.00
****Subtotal 71C - Other Support**		**14,442.52**	**14,442.52**	**0.00**	**0.00**	**0.00**	**14,442.52**	**0.00**	**41.89**
***Subtotal 71 - Support**		**2,998.00**	**2,998.00**	**0.00**	**0.00**	**0.00**	**2,998.00**	**2,204.85**	**50,815.56**
7400	Capitalizable Equipment	(2,998.00)	(2,998.00)	0.00	0.00	0.00	(2,998.00)	0.00	2,998.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,998.00)**	**(2,998.00)**	**0.00**	**0.00**	**0.00**	**(2,998.00)**	**0.00**	**2,998.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,998.00)**	**(2,998.00)**	**0.00**	**0.00**	**0.00**	**(2,998.00)**	**0.00**	**2,998.00**
7603	F&A Expenditures	5.16	5.16	0.00	0.00	0.00	5.16	1,565.80	28,884.80
****Subtotal 760 - F&A, Internal Allocations**		**5.16**	**5.16**	**0.00**	**0.00**	**0.00**	**5.16**	**1,565.80**	**28,884.80**
***Subtotal 76 - F&A and Internal Allocations**		**5.16**	**5.16**	**0.00**	**0.00**	**0.00**	**5.16**	**1,565.80**	**28,884.80**
	Total Expenditures	**69.66**	**69.66**	**0.00**	**0.00**	**0.00**	**69.66**	**21,078.46**	**390,025.44**
	Net for Org: UAENMJ	**(69.66)**	**(69.66)**	**0.00**	**0.00**	**(69.66)**		**2,810.15**	**(2,740.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(69.66)**	**69.66**	**23,888.61**	**387,284.95**
Total Expenditures	**69.66**	**69.66**	**0.00**	**0.00**	**0.00**	**69.66**	**21,078.46**	**390,025.44**
Net for Fund: 184020	**(69.66)**	**(69.66)**	**0.00**	**0.00**	**(69.66)**		**2,810.15**	**(2,740.49)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184021 - Educational Talent Ssearch

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,356.41	35,356.41	0.00	0.00	0.00	35,356.41	383,234.03	0.00
530000	Federal Programs	439,862.00	0.00	0.00	0.00	35,299.77	(35,299.77)	0.00	0.00
****Subtotal 530 - Government G&C**		**475,218.41**	**35,356.41**	**0.00**	**0.00**	**35,299.77**	**56.64**	**383,234.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**475,218.41**	**35,356.41**	**0.00**	**0.00**	**35,299.77**	**56.64**	**383,234.03**	**0.00**
	Total Revenue	**475,218.41**	**35,356.41**	**0.00**	**0.00**	**35,299.77**	**56.64**	**383,234.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(169,066.56)	(168,845.28)	0.00	0.00	17,539.90	(186,385.18)	169,066.56	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	346,942.00	155,708.00	0.00	0.00	0.00	155,708.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**177,875.44**	**(13,137.28)**	**0.00**	**0.00**	**17,539.90**	**(30,677.18)**	**169,066.56**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(79,206.00)	(79,206.00)	0.00	0.00	0.00	(79,206.00)	79,206.00	0.00
****Subtotal 61C - Casual**		**(79,206.00)**	**(79,206.00)**	**0.00**	**0.00**	**0.00**	**(79,206.00)**	**79,206.00**	**0.00**
61SNSH	Student Labor	(69.75)	(69.75)	0.00	0.00	0.00	(69.75)	69.75	0.00
61SNWS	College Work Study	(1,651.87)	(1,651.87)	0.00	0.00	295.20	(1,947.07)	1,651.87	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	175,770.00	85,900.00	0.00	0.00	0.00	85,900.00	0.00	0.00
****Subtotal 61S - Student**		**174,048.38**	**84,178.38**	**0.00**	**0.00**	**295.20**	**83,883.18**	**1,721.62**	**0.00**
***Subtotal 61 - Salaries and Wages**		**298,717.82**	**17,835.10**	**0.00**	**0.00**	**17,835.10**	**0.00**	**249,994.18**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	82,915.81	6,274.20	0.00	0.00	6,489.76	(215.56)	67,517.19	0.00
****Subtotal 65Y - Fringe Recovery**		**82,915.81**	**6,274.20**	**0.00**	**0.00**	**6,489.76**	**(215.56)**	**67,517.19**	**0.00**
***Subtotal 65 - Fringe Benefits**		**82,915.81**	**6,274.20**	**0.00**	**0.00**	**6,489.76**	**(215.56)**	**67,517.19**	**0.00**
7100	In-State Travel	(24,172.20)	(24,172.20)	0.00	0.00	0.00	(24,172.20)	24,172.20	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	291.18	(291.18)	0.00	0.00
7101	Out of State Travel	(1,318.91)	(1,318.91)	0.00	0.00	0.00	(1,318.91)	1,318.91	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	56.25	(56.25)	0.00	0.00
7103	Conference-Registration Fees	(4,298.10)	(4,298.10)	0.00	0.00	0.00	(4,298.10)	4,298.10	0.00
7104	Non-Employee-Student Travel	(444.98)	(444.98)	0.00	0.00	0.00	(444.98)	444.98	0.00
710Z	Travel-Other	32,448.60	32,448.60	0.00	0.00	0.00	32,448.60	86.40	0.00
710Z00	Travel-Other	33,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**35,381.41**	**2,214.41**	**0.00**	**0.00**	**347.43**	**1,866.98**	**30,320.59**	**0.00**
7111	Supplies	(1,712.19)	(1,712.19)	0.00	0.00	0.00	(1,712.19)	5,166.19	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184021 - Educational Talent Ssearch

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	13,455.00	(1,633.67)	0.00	0.00	647.64	(2,281.31)	0.00	0.00
****Subtotal 711 - Supplies**		**11,742.81**	**(3,345.86)**	**0.00**	**0.00**	**647.64**	**(3,993.50)**	**5,166.19**	**0.00**
7130	Printing and Copying	(1,434.70)	(1,434.70)	0.00	0.00	0.00	(1,434.70)	1,434.70	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	226.00	(226.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,434.70)**	**(1,434.70)**	**0.00**	**0.00**	**226.00**	**(1,660.70)**	**1,434.70**	**0.00**
7140	Postage	(2,228.27)	(2,228.27)	0.00	0.00	0.00	(2,228.27)	2,228.27	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	461.80	(461.80)	0.00	0.00
****Subtotal 714 - Postage**		**(2,228.27)**	**(2,228.27)**	**0.00**	**0.00**	**461.80**	**(2,690.07)**	**2,228.27**	**0.00**
7160	Maintenance and Repairs	(27.84)	(27.84)	0.00	0.00	0.00	(27.84)	27.84	0.00
7161	Rentals-Leases	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	108.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(135.84)**	**(135.84)**	**0.00**	**0.00**	**0.00**	**(135.84)**	**135.84**	**0.00**
7170	Consulting	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
717000	Consulting-General	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	0.00
****Subtotal 717 - Professional Services**		**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
7180	Telecommunications	(1,699.98)	(1,699.98)	0.00	0.00	0.00	(1,699.98)	1,699.98	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	464.03	(464.03)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	47.41	(47.41)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,699.98)**	**(1,699.98)**	**0.00**	**0.00**	**511.44**	**(2,211.42)**	**1,699.98**	**0.00**
7190	Business Meals-Meetgs (non travel)	(679.49)	(679.49)	0.00	0.00	0.00	(679.49)	679.49	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
7192	Employee Recruiting (non travel)	(137.07)	(137.07)	0.00	0.00	0.00	(137.07)	137.07	0.00
****Subtotal 719 - Staff Support**		**(1,016.56)**	**(1,016.56)**	**0.00**	**0.00**	**0.00**	**(1,016.56)**	**1,016.56**	**0.00**
71CZ	Other Expenses-Deductions	10,106.20	10,106.20	0.00	0.00	0.00	10,106.20	0.00	0.00
****Subtotal 71C - Other Support**		**10,106.20**	**10,106.20**	**0.00**	**0.00**	**0.00**	**10,106.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**52,215.07**	**2,459.40**	**0.00**	**0.00**	**2,194.31**	**265.09**	**43,502.13**	**0.00**
7603	F&A Expenditures	2,128.64	2,128.64	0.00	0.00	0.00	2,128.64	28,879.60	0.00
760300	F&A Expenditures	32,582.00	0.00	0.00	0.00	2,121.53	(2,121.53)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,710.64**	**2,128.64**	**0.00**	**0.00**	**2,121.53**	**7.11**	**28,879.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,710.64**	**2,128.64**	**0.00**	**0.00**	**2,121.53**	**7.11**	**28,879.60**	**0.00**
	Total Expenditures	**468,559.34**	**28,697.34**	**0.00**	**0.00**	**28,640.70**	**56.64**	**389,893.10**	**0.00**
	Net for Org: UAENMJ	**6,659.07**	**6,659.07**	**0.00**	**0.00**	**6,659.07**		**(6,659.07)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**475,218.41**	**35,356.41**	**0.00**	**0.00**	**35,299.77**	**56.64**	**383,234.03**	**0.00**
Total Expenditures	**468,559.34**	**28,697.34**	**0.00**	**0.00**	**28,640.70**	**56.64**	**389,893.10**	**0.00**
Net for Fund: 184021	**6,659.07**	**6,659.07**	**0.00**	**0.00**	**6,659.07**		**(6,659.07)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184022 - Educational Talent Search

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5.65	5.65	0.00	0.00	0.00	5.65	0.00	30,097.47
****Subtotal 530 - Government G&C**		**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**30,097.47**
***Subtotal 53 - Sponsored Programs**		**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**30,097.47**
	Total Revenue	**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**30,097.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(132,717.95)	(132,717.95)	0.00	0.00	0.00	(132,717.95)	0.00	13,475.76
615NZ0	PAT Unallocated Budget (Bud Only)	117,620.00	117,620.00	0.00	0.00	0.00	117,620.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,097.95)**	**(15,097.95)**	**0.00**	**0.00**	**0.00**	**(15,097.95)**	**0.00**	**13,475.76**
617F10	Operating Staff	(721.63)	(721.63)	0.00	0.00	0.00	(721.63)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,466.95	9,466.95	0.00	0.00	0.00	9,466.95	0.00	0.00
617PLG	Operating Staff-Longevity	(14.43)	(14.43)	0.00	0.00	0.00	(14.43)	0.00	0.00
****Subtotal 617 - Operating Staff**		**8,730.89**	**8,730.89**	**0.00**	**0.00**	**0.00**	**8,730.89**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(114,381.00)	(114,381.00)	0.00	0.00	0.00	(114,381.00)	0.00	200.00
****Subtotal 61C - Casual**		**(114,381.00)**	**(114,381.00)**	**0.00**	**0.00**	**0.00**	**(114,381.00)**	**0.00**	**200.00**
61SNWS	College Work Study	(3,621.94)	(3,621.94)	0.00	0.00	0.00	(3,621.94)	0.00	773.50
61SNZ0	Student Labor Unallocated(Bud Only)	124,370.00	124,370.00	0.00	0.00	0.00	124,370.00	0.00	0.00
****Subtotal 61S - Student**		**120,748.06**	**120,748.06**	**0.00**	**0.00**	**0.00**	**120,748.06**	**0.00**	**773.50**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**14,449.26**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.00	4,868.06
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**4,868.06**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**4,868.06**
7100	In-State Travel	(23,483.02)	(23,483.02)	0.00	0.00	0.00	(23,483.02)	0.00	19.60
7101	Out of State Travel	(3,711.61)	(3,711.61)	0.00	0.00	0.00	(3,711.61)	0.00	226.00
7103	Conference-Registration Fees	(5,893.90)	(5,893.90)	0.00	0.00	0.00	(5,893.90)	0.00	425.00
710Z	Travel-Other	31,467.00	31,467.00	0.00	0.00	0.00	31,467.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,621.53)**	**(1,621.53)**	**0.00**	**0.00**	**0.00**	**(1,621.53)**	**0.00**	**670.60**
7111	Supplies	(8,178.86)	(8,178.86)	0.00	0.00	0.00	(8,178.86)	0.00	866.74
****Subtotal 711 - Supplies**		**(8,178.86)**	**(8,178.86)**	**0.00**	**0.00**	**0.00**	**(8,178.86)**	**0.00**	**866.74**
7130	Printing and Copying	(711.95)	(711.95)	0.00	0.00	0.00	(711.95)	0.00	214.35
****Subtotal 713 - Printing and Copying**		**(711.95)**	**(711.95)**	**0.00**	**0.00**	**0.00**	**(711.95)**	**0.00**	**214.35**
7140	Postage	(2,948.86)	(2,948.86)	0.00	0.00	0.00	(2,948.86)	0.00	668.14

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184022 - Educational Talent Search

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(2,948.86)**	**(2,948.86)**	**0.00**	**0.00**	**0.00**	**(2,948.86)**	**0.00**	**668.14**
7160	Maintenance and Repairs	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	0.00	0.00
7161	Rentals-Leases	(1,768.04)	(1,768.04)	0.00	0.00	0.00	(1,768.04)	0.00	385.00
****Subtotal 716 - Maintenance and Rentals**		**(1,894.04)**	**(1,894.04)**	**0.00**	**0.00**	**0.00**	**(1,894.04)**	**0.00**	**385.00**
7172	Other Professional Services	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**0.00**	**0.00**
7180	Telecommunications	(3,158.83)	(3,158.83)	0.00	0.00	0.00	(3,158.83)	0.00	631.81
****Subtotal 718 - Telecommunications**		**(3,158.83)**	**(3,158.83)**	**0.00**	**0.00**	**0.00**	**(3,158.83)**	**0.00**	**631.81**
7190	Business Meals-Meetgs (non travel)	(2,099.50)	(2,099.50)	0.00	0.00	0.00	(2,099.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,099.50)**	**(2,099.50)**	**0.00**	**0.00**	**0.00**	**(2,099.50)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(87.90)	(87.90)	0.00	0.00	0.00	(87.90)	0.00	87.90
71CZ	Other Expenses-Deductions	22,402.45	22,402.45	0.00	0.00	0.00	22,402.45	0.00	0.00
****Subtotal 71C - Other Support**		**22,314.55**	**22,314.55**	**0.00**	**0.00**	**0.00**	**22,314.55**	**0.00**	**87.90**
***Subtotal 71 - Support**		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**3,524.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,990.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,990.00**
7603	F&A Expenditures	4.66	4.66	0.00	0.00	0.00	4.66	0.00	2,069.06
****Subtotal 760 - F&A, Internal Allocations**		**4.66**	**4.66**	**0.00**	**0.00**	**0.00**	**4.66**	**0.00**	**2,069.06**
***Subtotal 76 - F&A and Internal Allocations**		**4.66**	**4.66**	**0.00**	**0.00**	**0.00**	**4.66**	**0.00**	**2,069.06**
	Total Expenditures	**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**27,900.92**
	Net for Org: UAENMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,196.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**30,097.47**
Total Expenditures	**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**27,900.92**
Net for Fund: 184022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,196.55**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184023 - 1998-99 Pell Grant

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	33,647.68	33,647.68	0.00	0.00	0.00	33,647.68	(231.00)	5,420.32
****Subtotal 530 - Government G&C**		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**5,420.32**
***Subtotal 53 - Sponsored Programs**		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**5,420.32**
	Total Revenue	**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**5,420.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	33,647.68	33,647.68	0.00	0.00	0.00	33,647.68	(231.00)	3,000.00
****Subtotal 722 - Other Financial Aid**		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**3,000.00**
	Total Expenditures	**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**3,000.00**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,420.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**5,420.32**
Total Expenditures	**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**33,647.68**	**(231.00)**	**3,000.00**
Net for Fund: 184023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,420.32**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184024 - 1998-99 Pell Admin Allowance

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	150.00	150.00	0.00	0.00	0.00	150.00	0.00	65.00
****Subtotal 530 - Government G&C**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**65.00**
***Subtotal 53 - Sponsored Programs**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**65.00**
	Total Revenue	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**65.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,500.00**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,500.00**	**150.00**	**0.00**	**0.00**
	Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,500.00**	**150.00**	**0.00**	**0.00**
	Net for Org: UAENRC	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**(10,500.00)**		**0.00**	**65.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**65.00**
Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,500.00**	**150.00**	**0.00**	**0.00**
Net for Fund: 184024	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**(10,500.00)**		**0.00**	**65.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184025 - 1998-99 Pell Repayment

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Net for Fund: 184025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184026 - 1998-99 College Workstudy

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.42)	(0.42)	0.00	0.00	0.00	(0.42)	0.42	577,663.95
****Subtotal 530 - Government G&C**		**(0.42)**	**(0.42)**	**0.00**	**0.00**	**0.00**	**(0.42)**	**0.42**	**577,663.95**
5320	Cost Sharing	0.42	0.42	0.00	0.00	0.00	0.42	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**577,663.95**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**577,663.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(78,329.36)	(78,329.36)	0.00	0.00	0.00	(78,329.36)	0.00	0.00
61SNWS	College Work Study	(1,122,252.58)	(1,122,252.58)	0.00	0.00	0.00	(1,122,252.58)	0.00	(1,073.45)
61SNZ0	Student Labor Unallocated(Bud Only)	2,317,380.07	2,317,380.07	0.00	0.00	0.00	2,317,380.07	0.00	0.00
****Subtotal 61S - Student**		**1,116,798.13**	**1,116,798.13**	**0.00**	**0.00**	**0.00**	**1,116,798.13**	**0.00**	**(1,073.45)**
***Subtotal 61 - Salaries and Wages**		**1,116,798.13**	**1,116,798.13**	**0.00**	**0.00**	**0.00**	**1,116,798.13**	**0.00**	**(1,073.45)**
71C2	Loan Funds Expenditures	(308,237.00)	(308,237.00)	0.00	0.00	0.00	(308,237.00)	0.00	15.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**(308,237.00)**	**(308,237.00)**	**0.00**	**0.00**	**0.00**	**(308,237.00)**	**0.00**	**15.00**
***Subtotal 71 - Support**		**(308,237.00)**	**(308,237.00)**	**0.00**	**0.00**	**0.00**	**(308,237.00)**	**0.00**	**15.00**
8O10	Non-Mandatory Transfers Out	(808,561.13)	(808,561.13)	0.00	0.00	0.00	(808,561.13)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(808,561.13)**	**(808,561.13)**	**0.00**	**0.00**	**0.00**	**(808,561.13)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(808,561.13)**	**(808,561.13)**	**0.00**	**0.00**	**0.00**	**(808,561.13)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.33
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.33**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**610.33**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(448.12)**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.42**	**578,112.07**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**577,663.95**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**(448.12)**
Net for Fund: 184026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.42**	**578,112.07**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184027 - 1998-99 Seog Grant

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Net for Fund: 184027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184030 - UNH Upward Bond

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,445.51
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377,445.51**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.37
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.37**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379,625.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379,625.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(119,791.16)	(119,791.16)	0.00	0.00	0.00	(119,791.16)	0.00	110,097.94
615NZ0	PAT Unallocated Budget (Bud Only)	123,536.61	123,536.61	0.00	0.00	0.00	123,536.61	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,745.45**	**3,745.45**	**0.00**	**0.00**	**0.00**	**3,745.45**	**0.00**	**110,097.94**
617F10	Operating Staff	(18,582.80)	(18,582.80)	0.00	0.00	0.00	(18,582.80)	0.00	17,064.80
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,031.64	23,031.64	0.00	0.00	0.00	23,031.64	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,448.84**	**4,448.84**	**0.00**	**0.00**	**0.00**	**4,448.84**	**0.00**	**17,064.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	(54,775.00)	(54,775.00)	0.00	0.00	0.00	(54,775.00)	0.00	50,695.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,372.66)	(18,372.66)	0.00	0.00	0.00	(18,372.66)	0.00	17,934.15
61CPSU	[Nse] Supplemental	(3,986.82)	(3,986.82)	0.00	0.00	0.00	(3,986.82)	0.00	3,986.82
****Subtotal 61C - Casual**		**(77,134.48)**	**(77,134.48)**	**0.00**	**0.00**	**0.00**	**(77,134.48)**	**0.00**	**72,615.97**
61SNSH	Student Labor	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	0.00	230.00
61SNWS	College Work Study	(4,227.14)	(4,227.14)	0.00	0.00	0.00	(4,227.14)	0.00	3,707.14
61SNZ0	Student Labor Unallocated(Bud Only)	73,397.33	73,397.33	0.00	0.00	0.00	73,397.33	0.00	0.00
****Subtotal 61S - Student**		**68,940.19**	**68,940.19**	**0.00**	**0.00**	**0.00**	**68,940.19**	**0.00**	**3,937.14**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**203,715.85**
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	0.00	51,878.31
****Subtotal 65Y - Fringe Recovery**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**51,878.31**
***Subtotal 65 - Fringe Benefits**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**51,878.31**
7100	In-State Travel	(1,883.29)	(1,883.29)	0.00	0.00	0.00	(1,883.29)	0.00	1,395.46
7101	Out of State Travel	(1,422.53)	(1,422.53)	0.00	0.00	0.00	(1,422.53)	0.00	1,422.53
7103	Conference-Registration Fees	(1,640.00)	(1,640.00)	0.00	0.00	0.00	(1,640.00)	0.00	1,640.00
710Z	Travel-Other	4,416.00	4,416.00	0.00	0.00	0.00	4,416.00	0.00	0.00
****Subtotal 710 - Travel**		**(529.82)**	**(529.82)**	**0.00**	**0.00**	**0.00**	**(529.82)**	**0.00**	**4,457.99**
7111	Supplies	(11,223.50)	(11,223.50)	0.00	0.00	0.00	(11,223.50)	0.00	7,371.77

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184030 - UNH Upward Bond

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(11,223.50)**	**(11,223.50)**	**0.00**	**0.00**	**0.00**	**(11,223.50)**	**0.00**	**7,371.77**
7130	Printing and Copying	(463.00)	(463.00)	0.00	0.00	0.00	(463.00)	0.00	463.00
****Subtotal 713 - Printing and Copying**		**(463.00)**	**(463.00)**	**0.00**	**0.00**	**0.00**	**(463.00)**	**0.00**	**463.00**
7140	Postage	(1,671.46)	(1,671.46)	0.00	0.00	0.00	(1,671.46)	0.00	1,507.17
****Subtotal 714 - Postage**		**(1,671.46)**	**(1,671.46)**	**0.00**	**0.00**	**0.00**	**(1,671.46)**	**0.00**	**1,507.17**
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
7161	Rentals-Leases	(1,341.02)	(1,341.02)	0.00	0.00	0.00	(1,341.02)	0.00	1,341.02
****Subtotal 716 - Maintenance and Rentals**		**(1,371.02)**	**(1,371.02)**	**0.00**	**0.00**	**0.00**	**(1,371.02)**	**0.00**	**1,341.02**
7180	Telecommunications	(3,419.61)	(3,419.61)	0.00	0.00	0.00	(3,419.61)	0.00	3,419.61
****Subtotal 718 - Telecommunications**		**(3,419.61)**	**(3,419.61)**	**0.00**	**0.00**	**0.00**	**(3,419.61)**	**0.00**	**3,419.61**
7190	Business Meals-Meetgs (non travel)	(151.20)	(151.20)	0.00	0.00	0.00	(151.20)	0.00	151.20
7191	Membership Dues and Fees	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	0.00	430.00
7192	Employee Recruiting (non travel)	(251.20)	(251.20)	0.00	0.00	0.00	(251.20)	0.00	251.20
****Subtotal 719 - Staff Support**		**(832.40)**	**(832.40)**	**0.00**	**0.00**	**0.00**	**(832.40)**	**0.00**	**832.40**
71C1	Advertising (Non-Employment)	(159.56)	(159.56)	0.00	0.00	0.00	(159.56)	0.00	159.56
71C6	Insurance	(700.80)	(700.80)	0.00	0.00	0.00	(700.80)	0.00	700.80
71CZ	Other Expenses-Deductions	20,371.17	20,371.17	0.00	0.00	0.00	20,371.17	0.00	0.00
****Subtotal 71C - Other Support**		**19,510.81**	**19,510.81**	**0.00**	**0.00**	**0.00**	**19,510.81**	**0.00**	**860.36**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**20,253.32**
7222	Participant Support	0.03	0.03	0.00	0.00	0.00	0.03	0.00	68,391.46
****Subtotal 722 - Other Financial Aid**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**68,391.46**
***Subtotal 72 - Financial Aid / Participant Support**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**68,391.46**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,073.97
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,073.97**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,073.97**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**366,312.91**
	Net for Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,312.97**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379,625.88**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**366,312.91**
Net for Fund: 184030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**13,312.97**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184038 - 1999-2000 Pell Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	7,274.00	3,318,278.03
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,274.00**	**3,318,278.03**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,274.00**	**3,318,278.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,274.00**	**3,318,278.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	6,416.50	3,319,135.53
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**3,319,135.53**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**3,319,135.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**3,319,135.53**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**857.50**	**(857.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,274.00**	**3,318,278.03**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**3,319,135.53**
Net for Fund: 184038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**857.50**	**(857.50)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184039 - 199-2000 Pell Admin. Allowance

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	120.00	9,230.00
****Subtotal 530 - Government G&C**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**120.00**	**9,230.00**
***Subtotal 53 - Sponsored Programs**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**120.00**	**9,230.00**
	Total Revenue	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**120.00**	**9,230.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	9,350.00	(9,350.00)	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,350.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,350.00**	**1,300.00**	**0.00**	**0.00**
	Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,350.00**	**1,300.00**	**0.00**	**0.00**
	Net for Org: UAENMR	**(9,350.00)**	**(9,350.00)**	**0.00**	**0.00**	**(9,350.00)**		**120.00**	**9,230.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**120.00**	**9,230.00**
Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**9,350.00**	**1,300.00**	**0.00**	**0.00**
Net for Fund: 184039	**(9,350.00)**	**(9,350.00)**	**0.00**	**0.00**	**(9,350.00)**		**120.00**	**9,230.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184040 - 1999-2000 Pell Payment

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
Net for Fund: 184040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184041 - 1999-2000 College Workstudy

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	39,672.02	39,672.02	0.00	0.00	0.00	39,672.02	574,288.04	1,587,947.94
****Subtotal 530 - Government G&C**		**39,672.02**	**39,672.02**	**0.00**	**0.00**	**0.00**	**39,672.02**	**574,288.04**	**1,587,947.94**
***Subtotal 53 - Sponsored Programs**		**39,672.02**	**39,672.02**	**0.00**	**0.00**	**0.00**	**39,672.02**	**574,288.04**	**1,587,947.94**
8I10	Non Mandatory Transfers In	14,910.09	14,910.09	0.00	0.00	0.00	14,910.09	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,910.09**	**14,910.09**	**0.00**	**0.00**	**0.00**	**14,910.09**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**14,910.09**	**14,910.09**	**0.00**	**0.00**	**0.00**	**14,910.09**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**54,582.11**	**54,582.11**	**0.00**	**0.00**	**0.00**	**54,582.11**	**574,288.04**	**1,587,947.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	(96,366.65)	(96,366.65)	0.00	0.00	0.00	(96,366.65)	0.00	96,366.65
61SNWS	College Work Study	(1,214,504.94)	(1,214,504.94)	0.00	0.00	0.00	(1,214,504.94)	580.50	1,213,924.44
61SNZ0	Student Labor Unallocated(Bud Only)	2,420,294.50	2,420,294.50	0.00	0.00	0.00	2,420,294.50	0.00	0.00
****Subtotal 61S - Student**		**1,109,422.91**	**1,109,422.91**	**0.00**	**0.00**	**0.00**	**1,109,422.91**	**580.50**	**1,310,291.09**
***Subtotal 61 - Salaries and Wages**		**1,109,422.91**	**1,109,422.91**	**0.00**	**0.00**	**0.00**	**1,109,422.91**	**580.50**	**1,310,291.09**
71C2	Loan Funds Expenditures	(289,170.00)	(289,170.00)	0.00	0.00	0.00	(289,170.00)	(14,496.00)	303,666.00
****Subtotal 71C - Other Support**		**(289,170.00)**	**(289,170.00)**	**0.00**	**0.00**	**0.00**	**(289,170.00)**	**(14,496.00)**	**303,666.00**
***Subtotal 71 - Support**		**(289,170.00)**	**(289,170.00)**	**0.00**	**0.00**	**0.00**	**(289,170.00)**	**(14,496.00)**	**303,666.00**
8O10	Non-Mandatory Transfers Out	(780,580.89)	(780,580.89)	0.00	0.00	0.00	(780,580.89)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(780,580.89)**	**(780,580.89)**	**0.00**	**0.00**	**0.00**	**(780,580.89)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(780,580.89)**	**(780,580.89)**	**0.00**	**0.00**	**0.00**	**(780,580.89)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	220,190.00	560,390.89
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,190.00**	**560,390.89**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,190.00**	**560,390.89**
	Total Expenditures	**39,672.02**	**39,672.02**	**0.00**	**0.00**	**0.00**	**39,672.02**	**206,274.50**	**2,174,347.98**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184041 - 1999-2000 College Workstudy

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UAENMR	**14,910.09**	**14,910.09**	**0.00**	**0.00**	**0.00**		**368,013.54**	**(586,400.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**54,582.11**	**54,582.11**	**0.00**	**0.00**	**0.00**	**54,582.11**	**574,288.04**	**1,587,947.94**
Total Expenditures	**39,672.02**	**39,672.02**	**0.00**	**0.00**	**0.00**	**39,672.02**	**206,274.50**	**2,174,347.98**
Net for Fund: 184041	**14,910.09**	**14,910.09**	**0.00**	**0.00**	**0.00**		**368,013.54**	**(586,400.04)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184042 - 1999-2000 Seog Grant

Org: UAENMR - PI Mark Rubinstein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,357.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,411,357.00**
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,222.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**665,222.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,076,579.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,309.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584,309.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**584,309.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,660,888.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	813.00	2,660,075.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**2,660,075.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**2,660,075.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**2,660,075.00**
	Net for Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(813.00)**	**813.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,660,888.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**2,660,075.00**
Net for Fund: 184042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(813.00)**	**813.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184051 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	37,572.69	183,007.89
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,572.69**	**183,007.89**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,572.69**	**183,007.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,572.69**	**183,007.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(113,630.40)	(113,630.40)	0.00	0.00	0.00	(113,630.40)	12,783.32	100,847.08
615NZ0	PAT Unallocated Budget (Bud Only)	86,475.82	86,475.82	0.00	0.00	0.00	86,475.82	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(27,154.58)**	**(27,154.58)**	**0.00**	**0.00**	**0.00**	**(27,154.58)**	**12,783.32**	**100,847.08**
617F10	Operating Staff	(15,441.82)	(15,441.82)	0.00	0.00	0.00	(15,441.82)	2,682.28	12,759.54
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,021.00	16,021.00	0.00	0.00	0.00	16,021.00	0.00	0.00
617PLG	Operating Staff-Longevity	(558.72)	(558.72)	0.00	0.00	0.00	(558.72)	48.37	510.35
****Subtotal 617 - Operating Staff**		**20.46**	**20.46**	**0.00**	**0.00**	**0.00**	**20.46**	**2,730.65**	**13,269.89**
61CPEU	[NSE] Supplemental	(780.00)	(780.00)	0.00	0.00	0.00	(780.00)	0.00	780.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,509.38)	(4,509.38)	0.00	0.00	0.00	(4,509.38)	4,290.63	218.75
****Subtotal 61C - Casual**		**(5,489.38)**	**(5,489.38)**	**0.00**	**0.00**	**0.00**	**(5,489.38)**	**4,290.63**	**1,198.75**
61SNSH	Student Labor	(8,755.68)	(8,755.68)	0.00	0.00	0.00	(8,755.68)	203.75	8,551.93
61SNWS	College Work Study	(1,473.82)	(1,473.82)	0.00	0.00	0.00	(1,473.82)	0.00	1,473.82
61SNZ0	Student Labor Unallocated(Bud Only)	42,853.00	42,853.00	0.00	0.00	0.00	42,853.00	0.00	0.00
****Subtotal 61S - Student**		**32,623.50**	**32,623.50**	**0.00**	**0.00**	**0.00**	**32,623.50**	**203.75**	**10,025.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,008.35**	**125,341.47**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	5,932.09	41,042.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,932.09**	**41,042.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,932.09**	**41,042.04**
7101	Out of State Travel	(5,039.63)	(5,039.63)	0.00	0.00	0.00	(5,039.63)	(57.90)	5,097.53
7103	Conference-Registration Fees	(1,865.00)	(1,865.00)	0.00	0.00	0.00	(1,865.00)	60.00	1,805.00
710Z	Travel-Other	6,904.00	6,904.00	0.00	0.00	0.00	6,904.00	0.00	0.00
****Subtotal 710 - Travel**		**(0.63)**	**(0.63)**	**0.00**	**0.00**	**0.00**	**(0.63)**	**2.10**	**6,902.53**
7111	Supplies	258.18	258.18	0.00	0.00	0.00	258.18	304.26	2,048.56
****Subtotal 711 - Supplies**		**258.18**	**258.18**	**0.00**	**0.00**	**0.00**	**258.18**	**304.26**	**2,048.56**
7130	Printing and Copying	(517.05)	(517.05)	0.00	0.00	0.00	(517.05)	0.00	517.05

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184051 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(517.05)**	**(517.05)**	**0.00**	**0.00**	**0.00**	**(517.05)**	**0.00**	**517.05**
7140	Postage	(412.39)	(412.39)	0.00	0.00	0.00	(412.39)	29.84	382.55
****Subtotal 714 - Postage**		**(412.39)**	**(412.39)**	**0.00**	**0.00**	**0.00**	**(412.39)**	**29.84**	**382.55**
7160	Maintenance and Repairs	(493.14)	(493.14)	0.00	0.00	0.00	(493.14)	0.00	493.14
****Subtotal 716 - Maintenance and Rentals**		**(493.14)**	**(493.14)**	**0.00**	**0.00**	**0.00**	**(493.14)**	**0.00**	**493.14**
7170	Consulting	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 717 - Professional Services**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
7180	Telecommunications	(987.32)	(987.32)	0.00	0.00	0.00	(987.32)	248.70	738.62
****Subtotal 718 - Telecommunications**		**(987.32)**	**(987.32)**	**0.00**	**0.00**	**0.00**	**(987.32)**	**248.70**	**738.62**
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 719 - Staff Support**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
71CZ	Other Expenses-Deductions	1,502.35	1,502.35	0.00	0.00	0.00	1,502.35	0.00	0.00
****Subtotal 71C - Other Support**		**1,502.35**	**1,502.35**	**0.00**	**0.00**	**0.00**	**1,502.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**584.90**	**11,332.45**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,131.35	14,207.93
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.35**	**14,207.93**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.35**	**14,207.93**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,656.69**	**191,923.89**
	Net for Org: UAENLL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**8,916.00**	**(8,916.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,572.69**	**183,007.89**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,656.69**	**191,923.89**
Net for Fund: 184051	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**8,916.00**	**(8,916.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184052 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	43,457.41	43,457.41	0.00	0.00	0.00	43,457.41	183,810.97	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	43,535.29	(43,535.29)	0.00	0.00
****Subtotal 530 - Government G&C**		**43,457.41**	**43,457.41**	**0.00**	**0.00**	**43,535.29**	**(77.88)**	**183,810.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,457.41**	**43,457.41**	**0.00**	**0.00**	**43,535.29**	**(77.88)**	**183,810.97**	**0.00**
	Total Revenue	**43,457.41**	**43,457.41**	**0.00**	**0.00**	**43,535.29**	**(77.88)**	**183,810.97**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(102,550.08)	(102,550.08)	0.00	0.00	16,831.82	(119,381.90)	102,550.08	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,979.32	117,979.32	0.00	0.00	0.00	117,979.32	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,429.24**	**15,429.24**	**0.00**	**0.00**	**16,831.82**	**(1,402.58)**	**102,550.08**	**0.00**
617F10	Operating Staff	(13,158.72)	(13,158.72)	0.00	0.00	2,880.44	(16,039.16)	13,158.72	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,316.00	16,316.00	0.00	0.00	0.00	16,316.00	0.00	0.00
617PLG	Operating Staff-Longevity	(585.30)	(585.30)	0.00	0.00	52.03	(637.33)	585.30	0.00
****Subtotal 617 - Operating Staff**		**2,571.98**	**2,571.98**	**0.00**	**0.00**	**2,932.47**	**(360.49)**	**13,744.02**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	4,176.00	(4,176.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(369.00)	(369.00)	0.00	0.00	550.00	(919.00)	369.00	0.00
****Subtotal 61C - Casual**		**(369.00)**	**(369.00)**	**0.00**	**0.00**	**4,726.00**	**(5,095.00)**	**369.00**	**0.00**
61SNSH	Student Labor	(10,759.25)	(10,759.25)	0.00	0.00	172.25	(10,931.50)	10,759.25	0.00
61SNWS	College Work Study	(1,005.51)	(1,005.51)	0.00	0.00	165.95	(1,171.46)	1,005.51	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,396.00	15,396.00	0.00	0.00	0.00	15,396.00	0.00	0.00
****Subtotal 61S - Student**		**3,631.24**	**3,631.24**	**0.00**	**0.00**	**338.20**	**3,293.04**	**11,764.76**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,263.46**	**21,263.46**	**0.00**	**0.00**	**24,828.49**	**(3,565.03)**	**128,427.86**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,695.04	6,695.04	(401.36)	0.00	7,293.53	(598.49)	41,735.36	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	401.36	0.00	401.36	(401.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,695.04**	**6,695.04**	**0.00**	**0.00**	**7,694.89**	**(999.85)**	**41,735.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,695.04**	**6,695.04**	**0.00**	**0.00**	**7,694.89**	**(999.85)**	**41,735.36**	**0.00**
7100	In-State Travel	(214.48)	(214.48)	0.00	0.00	0.00	(214.48)	214.48	0.00
7101	Out of State Travel	(1,717.83)	(1,717.83)	0.00	0.00	0.00	(1,717.83)	1,717.83	0.00
7103	Conference-Registration Fees	(2,633.62)	(2,633.62)	0.00	0.00	0.00	(2,633.62)	2,633.62	0.00
710Z	Travel-Other	5,074.00	5,074.00	0.00	0.00	0.00	5,074.00	0.00	0.00
****Subtotal 710 - Travel**		**508.07**	**508.07**	**0.00**	**0.00**	**0.00**	**508.07**	**4,565.93**	**0.00**
7112	Research Supplies	(1,371.26)	(1,371.26)	0.00	0.00	0.00	(1,371.26)	1,371.26	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184052 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	97.42	(97.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,371.26)**	**(1,371.26)**	**0.00**	**0.00**	**97.42**	**(1,468.68)**	**1,371.26**	**0.00**
7130	Printing and Copying	(503.15)	(503.15)	0.00	0.00	0.00	(503.15)	503.15	0.00
****Subtotal 713 - Printing and Copying**		**(503.15)**	**(503.15)**	**0.00**	**0.00**	**0.00**	**(503.15)**	**503.15**	**0.00**
7140	Postage	(838.94)	(838.94)	0.00	0.00	0.00	(838.94)	838.94	0.00
****Subtotal 714 - Postage**		**(838.94)**	**(838.94)**	**0.00**	**0.00**	**0.00**	**(838.94)**	**838.94**	**0.00**
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7180	Telecommunications	(86.94)	(86.94)	0.00	0.00	0.00	(86.94)	86.94	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	39.76	(39.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(86.94)**	**(86.94)**	**0.00**	**0.00**	**39.76**	**(126.70)**	**86.94**	**0.00**
7191	Membership Dues and Fees	(316.00)	(316.00)	0.00	0.00	0.00	(316.00)	316.00	0.00
****Subtotal 719 - Staff Support**		**(316.00)**	**(316.00)**	**0.00**	**0.00**	**0.00**	**(316.00)**	**316.00**	**0.00**
71CZ	Other Expenses-Deductions	6,238.00	6,238.00	0.00	0.00	0.00	6,238.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,238.00**	**6,238.00**	**0.00**	**0.00**	**0.00**	**6,238.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,629.78**	**4,629.78**	**0.00**	**0.00**	**137.18**	**4,492.60**	**7,682.22**	**0.00**
7603	F&A Expenditures	2,607.15	2,607.15	0.00	0.00	0.00	2,607.15	14,227.51	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,612.75	(2,612.75)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,607.15**	**2,607.15**	**0.00**	**0.00**	**2,612.75**	**(5.60)**	**14,227.51**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,607.15**	**2,607.15**	**0.00**	**0.00**	**2,612.75**	**(5.60)**	**14,227.51**	**0.00**
	Total Expenditures	**35,195.43**	**35,195.43**	**0.00**	**0.00**	**35,273.31**	**(77.88)**	**192,072.95**	**0.00**
	Net for Org: UAENLL	**8,261.98**	**8,261.98**	**0.00**	**0.00**	**8,261.98**		**(8,261.98)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,457.41**	**43,457.41**	**0.00**	**0.00**	**43,535.29**	**(77.88)**	**183,810.97**	**0.00**
Total Expenditures	**35,195.43**	**35,195.43**	**0.00**	**0.00**	**35,273.31**	**(77.88)**	**192,072.95**	**0.00**
Net for Fund: 184052	**8,261.98**	**8,261.98**	**0.00**	**0.00**	**8,261.98**		**(8,261.98)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184053 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,863.88
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,863.88**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,863.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,863.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(88,801.10)	(88,801.10)	0.00	0.00	0.00	(88,801.10)	0.00	11,636.78
615NZ0	PAT Unallocated Budget (Bud Only)	86,553.25	86,553.25	0.00	0.00	0.00	86,553.25	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,247.85)**	**(2,247.85)**	**0.00**	**0.00**	**0.00**	**(2,247.85)**	**0.00**	**11,636.78**
617F10	Operating Staff	(15,017.59)	(15,017.59)	0.00	0.00	0.00	(15,017.59)	0.00	2,575.46
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,385.00	15,385.00	0.00	0.00	0.00	15,385.00	0.00	0.00
617PLG	Operating Staff-Longevity	(615.76)	(615.76)	0.00	0.00	0.00	(615.76)	0.00	103.03
****Subtotal 617 - Operating Staff**		**(248.35)**	**(248.35)**	**0.00**	**0.00**	**0.00**	**(248.35)**	**0.00**	**2,678.49**
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,984.00)	(24,984.00)	0.00	0.00	0.00	(24,984.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,605.81)	(3,605.81)	0.00	0.00	0.00	(3,605.81)	0.00	1,952.00
****Subtotal 61C - Casual**		**(28,589.81)**	**(28,589.81)**	**0.00**	**0.00**	**0.00**	**(28,589.81)**	**0.00**	**1,952.00**
61SNSH	Student Labor	(8,320.78)	(8,320.78)	0.00	0.00	0.00	(8,320.78)	0.00	106.41
61SNWS	College Work Study	(3,357.21)	(3,357.21)	0.00	0.00	0.00	(3,357.21)	0.00	58.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,764.00	42,764.00	0.00	0.00	0.00	42,764.00	0.00	0.00
****Subtotal 61S - Student**		**31,086.01**	**31,086.01**	**0.00**	**0.00**	**0.00**	**31,086.01**	**0.00**	**164.41**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**16,431.68**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,289.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,289.01**
7101	Out of State Travel	(1,911.85)	(1,911.85)	0.00	0.00	0.00	(1,911.85)	0.00	122.02
7103	Conference-Registration Fees	(2,527.75)	(2,527.75)	0.00	0.00	0.00	(2,527.75)	0.00	0.00
710Z	Travel-Other	4,704.00	4,704.00	0.00	0.00	0.00	4,704.00	0.00	0.00
****Subtotal 710 - Travel**		**264.40**	**264.40**	**0.00**	**0.00**	**0.00**	**264.40**	**0.00**	**122.02**
7111	Supplies	(2,383.54)	(2,383.54)	0.00	0.00	0.00	(2,383.54)	0.00	(205.45)
****Subtotal 711 - Supplies**		**(2,383.54)**	**(2,383.54)**	**0.00**	**0.00**	**0.00**	**(2,383.54)**	**0.00**	**(205.45)**
7130	Printing and Copying	(1,202.85)	(1,202.85)	0.00	0.00	0.00	(1,202.85)	0.00	50.00
****Subtotal 713 - Printing and Copying**		**(1,202.85)**	**(1,202.85)**	**0.00**	**0.00**	**0.00**	**(1,202.85)**	**0.00**	**50.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184053 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(1,140.24)	(1,140.24)	0.00	0.00	0.00	(1,140.24)	0.00	18.37
****Subtotal 714 - Postage**		**(1,140.24)**	**(1,140.24)**	**0.00**	**0.00**	**0.00**	**(1,140.24)**	**0.00**	**18.37**
7160	Maintenance and Repairs	(510.98)	(510.98)	0.00	0.00	0.00	(510.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(510.98)**	**(510.98)**	**0.00**	**0.00**	**0.00**	**(510.98)**	**0.00**	**0.00**
7170	Consulting	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 717 - Professional Services**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
7180	Telecommunications	(1,231.12)	(1,231.12)	0.00	0.00	0.00	(1,231.12)	0.00	54.72
****Subtotal 718 - Telecommunications**		**(1,231.12)**	**(1,231.12)**	**0.00**	**0.00**	**0.00**	**(1,231.12)**	**0.00**	**54.72**
7190	Business Meals-Meetgs (non travel)	(19.25)	(19.25)	0.00	0.00	0.00	(19.25)	0.00	0.00
7191	Membership Dues and Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(94.25)**	**(94.25)**	**0.00**	**0.00**	**0.00**	**(94.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,498.58	5,498.58	0.00	0.00	0.00	5,498.58	0.00	0.00
****Subtotal 71C - Other Support**		**5,498.58**	**5,498.58**	**0.00**	**0.00**	**0.00**	**5,498.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**39.66**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.81
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.81**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.81**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**23,501.16**
	Net for Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,362.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,863.88**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**23,501.16**
Net for Fund: 184053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**7,362.72**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184054 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.31	0.31	0.00	0.00	0.00	0.31	0.00	18,151.95
****Subtotal 530 - Government G&C**		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**18,151.95**
***Subtotal 53 - Sponsored Programs**		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**18,151.95**
	Total Revenue	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**18,151.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,741.00	21,741.00	0.00	0.00	0.00	21,741.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,150.00)	(2,150.00)	0.00	0.00	0.00	(2,150.00)	0.00	150.00
611PXM	[NSE] Supplemental-Other-Misc	(26,845.00)	(26,845.00)	0.00	0.00	0.00	(26,845.00)	0.00	5,405.00
****Subtotal 611 - Faculty**		**(7,254.00)**	**(7,254.00)**	**0.00**	**0.00**	**0.00**	**(7,254.00)**	**0.00**	**5,555.00**
613N60	Graduate Miscellaneous	(716.00)	(716.00)	0.00	0.00	0.00	(716.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
613P90	Graduate Summer Appointment	(253.00)	(253.00)	0.00	0.00	0.00	(253.00)	0.00	113.00
****Subtotal 613 - Graduate**		**(69.00)**	**(69.00)**	**0.00**	**0.00**	**0.00**	**(69.00)**	**0.00**	**113.00**
615F10	PAT	(14,018.40)	(14,018.40)	0.00	0.00	0.00	(14,018.40)	0.00	3,608.55
615NZ0	PAT Unallocated Budget (Bud Only)	21,815.36	21,815.36	0.00	0.00	0.00	21,815.36	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,796.96**	**7,796.96**	**0.00**	**0.00**	**0.00**	**7,796.96**	**0.00**	**3,608.55**
617F10	Operating Staff	(5,398.21)	(5,398.21)	0.00	0.00	0.00	(5,398.21)	0.00	1,341.76
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,799.00	4,799.00	0.00	0.00	0.00	4,799.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(599.21)**	**(599.21)**	**0.00**	**0.00**	**0.00**	**(599.21)**	**0.00**	**1,341.76**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(375.00)	(375.00)	0.00	0.00	0.00	(375.00)	0.00	125.00
****Subtotal 61C - Casual**		**(375.00)**	**(375.00)**	**0.00**	**0.00**	**0.00**	**(375.00)**	**0.00**	**125.00**
61SNSH	Student Labor	(108.75)	(108.75)	0.00	0.00	0.00	(108.75)	0.00	108.75
61SNZ0	Student Labor Unallocated(Bud Only)	609.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00
****Subtotal 61S - Student**		**500.25**	**500.25**	**0.00**	**0.00**	**0.00**	**500.25**	**0.00**	**108.75**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**10,852.06**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.73
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.73**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,268.73**
7100	In-State Travel	(103.00)	(103.00)	0.00	0.00	0.00	(103.00)	0.00	0.00
7101	Out of State Travel	(2,084.01)	(2,084.01)	0.00	0.00	0.00	(2,084.01)	0.00	781.53
7103	Conference-Registration Fees	(1,405.00)	(1,405.00)	0.00	0.00	0.00	(1,405.00)	0.00	520.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184054 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	2,202.19	2,202.19	0.00	0.00	0.00	2,202.19	0.00	0.00
****Subtotal 710 - Travel**		**(1,389.82)**	**(1,389.82)**	**0.00**	**0.00**	**0.00**	**(1,389.82)**	**0.00**	**1,301.53**
7111	Supplies	(976.10)	(976.10)	0.00	0.00	0.00	(976.10)	0.00	84.61
****Subtotal 711 - Supplies**		**(976.10)**	**(976.10)**	**0.00**	**0.00**	**0.00**	**(976.10)**	**0.00**	**84.61**
7130	Printing and Copying	(619.26)	(619.26)	0.00	0.00	0.00	(619.26)	0.00	253.30
****Subtotal 713 - Printing and Copying**		**(619.26)**	**(619.26)**	**0.00**	**0.00**	**0.00**	**(619.26)**	**0.00**	**253.30**
7140	Postage	(98.06)	(98.06)	0.00	0.00	0.00	(98.06)	0.00	27.64
****Subtotal 714 - Postage**		**(98.06)**	**(98.06)**	**0.00**	**0.00**	**0.00**	**(98.06)**	**0.00**	**27.64**
7170	Consulting	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7172	Other Professional Services	(710.00)	(710.00)	0.00	0.00	0.00	(710.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,290.00**	**3,290.00**	**0.00**	**0.00**	**0.00**	**3,290.00**	**0.00**	**0.00**
7180	Telecommunications	(1,594.03)	(1,594.03)	0.00	0.00	0.00	(1,594.03)	0.00	240.00
****Subtotal 718 - Telecommunications**		**(1,594.03)**	**(1,594.03)**	**0.00**	**0.00**	**0.00**	**(1,594.03)**	**0.00**	**240.00**
7190	Business Meals-Meetgs (non travel)	(1,029.17)	(1,029.17)	0.00	0.00	0.00	(1,029.17)	0.00	506.50
****Subtotal 719 - Staff Support**		**(1,029.17)**	**(1,029.17)**	**0.00**	**0.00**	**0.00**	**(1,029.17)**	**0.00**	**506.50**
71CZ	Other Expenses-Deductions	2,416.75	2,416.75	0.00	0.00	0.00	2,416.75	0.00	0.00
****Subtotal 71C - Other Support**		**2,416.75**	**2,416.75**	**0.00**	**0.00**	**0.00**	**2,416.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**2,413.58**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.35
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.35**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.35**
	Total Expenditures	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**16,823.72**
	Net for Org: UAUGDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,328.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**18,151.95**
Total Expenditures	**0.31**	**0.31**	**0.00**	**0.00**	**0.00**	**0.31**	**0.00**	**16,823.72**
Net for Fund: 184054	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,328.23**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184055 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,966.11	1,966.11	0.00	0.00	0.00	1,966.11	43,439.53	39,434.36
530000	Federal Programs	0.00	0.00	0.00	0.00	1,966.11	(1,966.11)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,966.11**	**1,966.11**	**0.00**	**0.00**	**1,966.11**	**0.00**	**43,439.53**	**39,434.36**
***Subtotal 53 - Sponsored Programs**		**1,966.11**	**1,966.11**	**0.00**	**0.00**	**1,966.11**	**0.00**	**43,439.53**	**39,434.36**
	Total Revenue	**1,966.11**	**1,966.11**	**0.00**	**0.00**	**1,966.11**	**0.00**	**43,439.53**	**39,434.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,154.86	29,904.86	0.00	0.00	0.00	29,904.86	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,532.00)	(20,532.00)	0.00	0.00	700.00	(21,232.00)	4,817.00	15,715.00
****Subtotal 611 - Faculty**		**8,622.86**	**9,372.86**	**0.00**	**0.00**	**700.00**	**8,672.86**	**4,817.00**	**15,715.00**
613N60	Graduate Miscellaneous	(785.00)	(785.00)	0.00	0.00	0.00	(785.00)	546.00	509.00
613P90	Graduate Summer Appointment	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	0.00	96.00
****Subtotal 613 - Graduate**		**(881.00)**	**(881.00)**	**0.00**	**0.00**	**0.00**	**(881.00)**	**546.00**	**605.00**
615F10	PAT	(24,548.05)	(24,548.05)	0.00	0.00	0.00	(24,548.05)	15,724.84	8,823.21
615NZ0	PAT Unallocated Budget (Bud Only)	20,656.00	20,656.00	0.00	0.00	0.00	20,656.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(3,892.05)**	**(3,892.05)**	**0.00**	**0.00**	**0.00**	**(3,892.05)**	**15,724.84**	**8,823.21**
617F10	Operating Staff	(9,226.00)	(9,226.00)	0.00	0.00	0.00	(9,226.00)	5,988.45	3,237.55
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,070.00	4,070.00	0.00	0.00	0.00	4,070.00	0.00	0.00
617PLG	Operating Staff-Longevity	(104.29)	(104.29)	0.00	0.00	5.07	(109.36)	104.29	0.00
****Subtotal 617 - Operating Staff**		**(5,260.29)**	**(5,260.29)**	**0.00**	**0.00**	**5.07**	**(5,265.36)**	**6,092.74**	**3,237.55**
61CPEX	[NSE] Non-Status Salary (Exempt)	(320.00)	(320.00)	0.00	0.00	0.00	(320.00)	0.00	320.00
****Subtotal 61C - Casual**		**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**(320.00)**	**0.00**	**320.00**
61SNSH	Student Labor	(32.63)	(32.63)	0.00	0.00	0.00	(32.63)	0.00	32.63
61SNZ0	Student Labor Unallocated(Bud Only)	1,720.00	1,720.00	0.00	0.00	0.00	1,720.00	0.00	0.00
****Subtotal 61S - Student**		**1,687.37**	**1,687.37**	**0.00**	**0.00**	**0.00**	**1,687.37**	**0.00**	**32.63**
***Subtotal 61 - Salaries and Wages**		**(43.11)**	**706.89**	**0.00**	**0.00**	**705.07**	**1.82**	**27,180.58**	**28,733.39**
65YF10	Full Fringe Benefit Distr Expe	(0.92)	74.08	(59.23)	0.00	0.00	74.08	8,230.22	5,696.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.23	0.00	59.23	(59.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.92)**	**74.08**	**0.00**	**0.00**	**59.23**	**14.85**	**8,230.22**	**5,696.97**
***Subtotal 65 - Fringe Benefits**		**(0.92)**	**74.08**	**0.00**	**0.00**	**59.23**	**14.85**	**8,230.22**	**5,696.97**
7101	Out of State Travel	(526.50)	(526.50)	0.00	0.00	0.00	(526.50)	120.00	406.50
7102	Foreign Travel	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184055 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(623.06)	(623.06)	0.00	0.00	0.00	(623.06)	0.00	623.06
710Z	Travel-Other	3,274.00	3,274.00	0.00	0.00	0.00	3,274.00	0.00	0.00
****Subtotal 710 - Travel**		**2,094.44**	**2,094.44**	**0.00**	**0.00**	**0.00**	**2,094.44**	**120.00**	**1,059.56**
7111	Supplies	(570.08)	(570.08)	0.00	0.00	0.00	(570.08)	546.18	23.90
711100	Supplies-General	0.00	(825.00)	0.00	0.00	0.00	(825.00)	0.00	0.00
7112	Research Supplies	(1,350.45)	(1,350.45)	0.00	0.00	0.00	(1,350.45)	1,137.05	213.40
****Subtotal 711 - Supplies**		**(1,920.53)**	**(2,745.53)**	**0.00**	**0.00**	**0.00**	**(2,745.53)**	**1,683.23**	**237.30**
7130	Printing and Copying	(712.61)	(712.61)	0.00	0.00	0.00	(712.61)	712.61	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	392.93	(392.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(712.61)**	**(712.61)**	**0.00**	**0.00**	**392.93**	**(1,105.54)**	**712.61**	**0.00**
7140	Postage	(280.94)	(280.94)	0.00	0.00	0.00	(280.94)	124.48	156.46
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.94	(0.94)	0.00	0.00
****Subtotal 714 - Postage**		**(280.94)**	**(280.94)**	**0.00**	**0.00**	**0.94**	**(281.88)**	**124.48**	**156.46**
7160	Maintenance and Repairs	(14.87)	(14.87)	0.00	0.00	0.00	(14.87)	0.00	14.87
7161	Rentals-Leases	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	215.00	100.00
****Subtotal 716 - Maintenance and Rentals**		**(329.87)**	**(329.87)**	**0.00**	**0.00**	**0.00**	**(329.87)**	**215.00**	**114.87**
7170	Consulting	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
7172	Other Professional Services	(690.00)	(690.00)	0.00	0.00	0.00	(690.00)	370.00	320.00
****Subtotal 717 - Professional Services**		**1,410.00**	**1,410.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**370.00**	**320.00**
7180	Telecommunications	(405.71)	(405.71)	0.00	0.00	0.00	(405.71)	442.39	(36.68)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	33.04	(33.04)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	6.35	(6.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(405.71)**	**(405.71)**	**0.00**	**0.00**	**39.39**	**(445.10)**	**442.39**	**(36.68)**
7190	Business Meals-Meetgs (non travel)	(1,866.12)	(1,866.12)	0.00	0.00	0.00	(1,866.12)	834.27	1,031.85
****Subtotal 719 - Staff Support**		**(1,866.12)**	**(1,866.12)**	**0.00**	**0.00**	**0.00**	**(1,866.12)**	**834.27**	**1,031.85**
71C1	Advertising (Non-Employment)	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
71CZ	Other Expenses-Deductions	3,383.87	3,383.87	0.00	0.00	0.00	3,383.87	0.00	0.00
****Subtotal 71C - Other Support**		**3,283.87**	**3,283.87**	**0.00**	**0.00**	**0.00**	**3,283.87**	**0.00**	**100.00**
***Subtotal 71 - Support**		**1,272.53**	**447.53**	**0.00**	**0.00**	**433.26**	**14.27**	**4,501.98**	**2,983.36**
7603	F&A Expenditures	60.98	60.98	0.00	0.00	0.00	60.98	3,192.83	3,031.19
760300	F&A Expenditures	0.00	0.00	0.00	0.00	95.79	(95.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60.98**	**60.98**	**0.00**	**0.00**	**95.79**	**(34.81)**	**3,192.83**	**3,031.19**
***Subtotal 76 - F&A and Internal Allocations**		**60.98**	**60.98**	**0.00**	**0.00**	**95.79**	**(34.81)**	**3,192.83**	**3,031.19**
	Total Expenditures	**1,289.48**	**1,289.48**	**0.00**	**0.00**	**1,293.35**	**(3.87)**	**43,105.61**	**40,444.91**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184055 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Net for Org: UAUGDB	**676.63**	**676.63**	**0.00**	**0.00**	**672.76**		**333.92**	**(1,010.55)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,966.11**	**1,966.11**	**0.00**	**0.00**	**1,966.11**	**0.00**	**43,439.53**	**39,434.36**
Total Expenditures	**1,289.48**	**1,289.48**	**0.00**	**0.00**	**1,293.35**	**(3.87)**	**43,105.61**	**40,444.91**
Net for Fund: 184055	**676.63**	**676.63**	**0.00**	**0.00**	**672.76**		**333.92**	**(1,010.55)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184056 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.57	0.57	0.00	0.00	0.00	0.57	0.00	0.00
****Subtotal 530 - Government G&C**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
	Total Revenue	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,490.00	20,490.00	0.00	0.00	0.00	20,490.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,750.00)	(19,750.00)	0.00	0.00	0.00	(19,750.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(760.00)**	**(760.00)**	**0.00**	**0.00**	**0.00**	**(760.00)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	437.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00
****Subtotal 613 - Graduate**		**437.00**	**437.00**	**0.00**	**0.00**	**0.00**	**437.00**	**0.00**	**0.00**
615F10	PAT	(14,919.49)	(14,919.49)	0.00	0.00	0.00	(14,919.49)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,645.00	15,645.00	0.00	0.00	0.00	15,645.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**725.51**	**725.51**	**0.00**	**0.00**	**0.00**	**725.51**	**0.00**	**0.00**
617F10	Operating Staff	(6,495.71)	(6,495.71)	0.00	0.00	0.00	(6,495.71)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,094.00	6,094.00	0.00	0.00	0.00	6,094.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(401.71)**	**(401.71)**	**0.00**	**0.00**	**0.00**	**(401.71)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1.38	1.38	0.00	0.00	0.00	1.38	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	**1.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1.38**	**1.38**	**0.00**	**0.00**	**0.00**	**1.38**	**0.00**	**0.00**
7101	Out of State Travel	(746.25)	(746.25)	0.00	0.00	0.00	(746.25)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
710Z	Travel-Other	996.00	996.00	0.00	0.00	0.00	996.00	0.00	0.00
****Subtotal 710 - Travel**		**(0.25)**	**(0.25)**	**0.00**	**0.00**	**0.00**	**(0.25)**	**0.00**	**0.00**
7111	Supplies	(1,554.48)	(1,554.48)	0.00	0.00	0.00	(1,554.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,554.48)**	**(1,554.48)**	**0.00**	**0.00**	**0.00**	**(1,554.48)**	**0.00**	**0.00**
7130	Printing and Copying	(553.51)	(553.51)	0.00	0.00	0.00	(553.51)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(553.51)**	**(553.51)**	**0.00**	**0.00**	**0.00**	**(553.51)**	**0.00**	**0.00**
7140	Postage	(97.72)	(97.72)	0.00	0.00	0.00	(97.72)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184056 - Intl Undergraduate Program

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(97.72)**	**(97.72)**	**0.00**	**0.00**	**0.00**	**(97.72)**	**0.00**	**0.00**
7170	Consulting	2,808.00	2,808.00	0.00	0.00	0.00	2,808.00	0.00	0.00
7172	Other Professional Services	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,742.00**	**2,742.00**	**0.00**	**0.00**	**0.00**	**2,742.00**	**0.00**	**0.00**
7180	Telecommunications	(628.15)	(628.15)	0.00	0.00	0.00	(628.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(628.15)**	**(628.15)**	**0.00**	**0.00**	**0.00**	**(628.15)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(298.96)	(298.96)	0.00	0.00	0.00	(298.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**(298.96)**	**(298.96)**	**0.00**	**0.00**	**0.00**	**(298.96)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	389.00	389.00	0.00	0.00	0.00	389.00	0.00	0.00
****Subtotal 71C - Other Support**		**389.00**	**389.00**	**0.00**	**0.00**	**0.00**	**389.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2.07)**	**(2.07)**	**0.00**	**0.00**	**0.00**	**(2.07)**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**
	Total Expenditures	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
	Net for Org: UAUGDB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
Total Expenditures	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
Net for Fund: 184056	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184060 - 2000-2001 Pell Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(4,860.98)	(4,860.98)	0.00	0.00	0.00	(4,860.98)	3,637,487.10	0.00
530000	Federal Programs	0.00	7,486.00	0.00	0.00	2,625.00	4,861.00	0.00	0.00
****Subtotal 530 - Government G&C**		**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
	Total Revenue	**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	(4,860.98)	(4,860.98)	0.00	0.00	0.00	(4,860.98)	3,637,487.10	0.00
722300	Other Financial Aid	0.00	7,486.00	0.00	0.00	2,625.00	4,861.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
	Total Expenditures	**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
Total Expenditures	**(4,860.98)**	**2,625.02**	**0.00**	**0.00**	**2,625.00**	**0.02**	**3,637,487.10**	**0.00**
Net for Fund: 184060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184061 - Pell Grant 1995-96

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00
****Subtotal 530 - Government G&C**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
	Total Revenue	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.18	0.18	0.00	0.00	0.00	0.18	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
	Total Expenditures	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
	Net for Org: UAENRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
Total Expenditures	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**
Net for Fund: 184061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184066 - 2001-2002 Pell Admin.

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
	Total Revenue	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
	Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
Net for Fund: 184066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184067 - 2001-2002 Pell Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,000.00	0.00	3,977,296.01	(3,977,296.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,600,000.00**	**3,600,000.00**	**2,000.00**	**0.00**	**3,977,296.01**	**(377,296.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,600,000.00**	**3,600,000.00**	**2,000.00**	**0.00**	**3,977,296.01**	**(377,296.01)**	**0.00**	**0.00**
	Total Revenue	**3,600,000.00**	**3,600,000.00**	**2,000.00**	**0.00**	**3,977,296.01**	**(377,296.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	0.00	0.00	(1,875.00)	0.00	3,981,717.61	(3,981,717.61)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,600,000.00**	**3,600,000.00**	**(1,875.00)**	**0.00**	**3,981,717.61**	**(381,717.61)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,600,000.00**	**3,600,000.00**	**(1,875.00)**	**0.00**	**3,981,717.61**	**(381,717.61)**	**0.00**	**0.00**
	Total Expenditures	**3,600,000.00**	**3,600,000.00**	**(1,875.00)**	**0.00**	**3,981,717.61**	**(381,717.61)**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**3,875.00**	**0.00**	**(4,421.60)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,600,000.00**	**3,600,000.00**	**2,000.00**	**0.00**	**3,977,296.01**	**(377,296.01)**	**0.00**	**0.00**
Total Expenditures	**3,600,000.00**	**3,600,000.00**	**(1,875.00)**	**0.00**	**3,981,717.61**	**(381,717.61)**	**0.00**	**0.00**
Net for Fund: 184067	**0.00**	**0.00**	**3,875.00**	**0.00**	**(4,421.60)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184068 - 2001-2002 College Workstudy

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,138,993.00	2,138,993.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00
530000	Federal Programs	0.00	0.00	31,634.62	0.00	1,566,679.47	(1,566,679.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,138,993.00**	**2,138,993.00**	**31,634.62**	**0.00**	**1,566,679.47**	**572,313.53**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,138,993.00**	**2,138,993.00**	**31,634.62**	**0.00**	**1,566,679.47**	**572,313.53**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(218,899.00)	(218,899.00)	0.00	0.00	0.00	(218,899.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	218,899.00	0.00	0.00	0.00	218,899.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(218,899.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(218,899.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	218,899.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,899.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,899.00**	**0.00**
	Total Revenue	**1,920,094.00**	**2,138,993.00**	**31,634.62**	**0.00**	**1,566,679.47**	**572,313.53**	**218,899.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWC	CWS Community Service	0.00	0.00	6,868.24	0.00	76,406.93	(76,406.93)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	91,715.85	0.00	1,281,586.72	(1,281,586.72)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,357,892.00	(3,111.47)	0.00	(3,111.47)	2,361,003.47	0.00	0.00
****Subtotal 61S - Student**		**2,138,993.00**	**2,357,892.00**	**95,472.62**	**0.00**	**1,354,882.18**	**1,003,009.82**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,138,993.00**	**2,357,892.00**	**95,472.62**	**0.00**	**1,354,882.18**	**1,003,009.82**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	547,248.00	(547,248.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**547,248.00**	**(547,248.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**547,248.00**	**(547,248.00)**	**0.00**	**0.00**
	Total Expenditures	**2,138,993.00**	**2,357,892.00**	**95,472.62**	**0.00**	**1,902,130.18**	**455,761.82**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(218,899.00)**	**(218,899.00)**	**(63,838.00)**	**0.00**	**(335,450.71)**		**218,899.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,920,094.00**	**2,138,993.00**	**31,634.62**	**0.00**	**1,566,679.47**	**572,313.53**	**218,899.00**	**0.00**
Total Expenditures	**2,138,993.00**	**2,357,892.00**	**95,472.62**	**0.00**	**1,902,130.18**	**455,761.82**	**0.00**	**0.00**
Net for Fund: 184068	**(218,899.00)**	**(218,899.00)**	**(63,838.00)**	**0.00**	**(335,450.71)**		**218,899.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184069 - 2001-2002 Seog Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,409,396.00	1,409,396.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(662,685.50)	0.00	1,300,709.12	(1,300,709.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,409,396.00**	**1,409,396.00**	**(662,685.50)**	**0.00**	**1,300,709.12**	**108,686.88**	**0.00**	**0.00**
532000	Cost Sharing	0.00	469,799.00	0.00	0.00	0.00	469,799.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**469,799.00**	**0.00**	**0.00**	**0.00**	**469,799.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,409,396.00**	**1,879,195.00**	**(662,685.50)**	**0.00**	**1,300,709.12**	**578,485.88**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(662,685.50)	0.00	578,569.50	(578,569.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(662,685.50)**	**0.00**	**578,569.50**	**(578,569.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(662,685.50)**	**0.00**	**578,569.50**	**(578,569.50)**	**0.00**	**0.00**
	Total Revenue	**1,409,396.00**	**1,879,195.00**	**(1,325,371.00)**	**0.00**	**1,879,278.62**	**(83.62)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720125	NBFA-UG SEOG Matching	0.00	0.00	(662,685.50)	0.00	(662,685.50)	662,685.50	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**(662,685.50)**	**0.00**	**(662,685.50)**	**662,685.50**	**0.00**	**0.00**
7223	Other Financial Aid	1,409,396.00	1,409,396.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	469,799.00	0.00	0.00	2,650,651.00	(2,180,852.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,409,396.00**	**1,879,195.00**	**0.00**	**0.00**	**2,650,651.00**	**(771,456.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,409,396.00**	**1,879,195.00**	**(662,685.50)**	**0.00**	**1,987,965.50**	**(108,770.50)**	**0.00**	**0.00**
	Total Expenditures	**1,409,396.00**	**1,879,195.00**	**(662,685.50)**	**0.00**	**1,987,965.50**	**(108,770.50)**	**0.00**	**0.00**
	Net for Org: UAFAOP	**0.00**	**0.00**	**(662,685.50)**	**0.00**	**(108,686.88)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,409,396.00**	**1,879,195.00**	**(1,325,371.00)**	**0.00**	**1,879,278.62**	**(83.62)**	**0.00**	**0.00**
Total Expenditures	**1,409,396.00**	**1,879,195.00**	**(662,685.50)**	**0.00**	**1,987,965.50**	**(108,770.50)**	**0.00**	**0.00**
Net for Fund: 184069	**0.00**	**0.00**	**(662,685.50)**	**0.00**	**(108,686.88)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184070 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	232,311.00	232,311.00	0.00	0.00	0.00	232,311.00	0.00	0.00
530000	Federal Programs	55,055.00	55,055.00	19,800.38	0.00	222,608.44	(167,553.44)	0.00	0.00
****Subtotal 530 - Government G&C**		**287,366.00**	**287,366.00**	**19,800.38**	**0.00**	**222,608.44**	**64,757.56**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**287,366.00**	**287,366.00**	**19,800.38**	**0.00**	**222,608.44**	**64,757.56**	**0.00**	**0.00**
	Total Revenue	**287,366.00**	**287,366.00**	**19,800.38**	**0.00**	**222,608.44**	**64,757.56**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	12,257.04	0.00	106,974.46	(106,974.46)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	128,582.00	128,582.00	0.00	0.00	0.00	128,582.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**128,582.00**	**128,582.00**	**12,257.04**	**0.00**	**106,974.46**	**21,607.54**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,569.00	0.00	13,755.56	(13,755.56)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	62.75	0.00	539.65	(539.65)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**1,631.75**	**0.00**	**14,295.21**	**(14,295.21)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	429.50	0.00	2,200.00	(2,200.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	233.56	0.00	233.56	(233.56)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,824.00	(1,824.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**663.06**	**0.00**	**4,257.56**	**(4,257.56)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	130.64	0.00	9,407.73	(9,407.73)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	100.20	0.00	1,337.01	(1,337.01)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,549.00	15,549.00	0.00	0.00	0.00	15,549.00	0.00	0.00
****Subtotal 61S - Student**		**15,549.00**	**15,549.00**	**230.84**	**0.00**	**10,744.74**	**4,804.26**	**0.00**	**0.00**
61U000	Salary Offset Account	17,135.00	17,135.00	0.00	0.00	0.00	17,135.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**17,135.00**	**17,135.00**	**0.00**	**0.00**	**0.00**	**17,135.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**161,266.00**	**161,266.00**	**14,782.69**	**0.00**	**136,271.97**	**24,994.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	54,041.00	54,041.00	5,006.93	0.00	44,670.11	9,370.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	169.68	0.00	402.89	(402.89)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**54,041.00**	**54,041.00**	**5,176.61**	**0.00**	**45,073.00**	**8,968.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**54,041.00**	**54,041.00**	**5,176.61**	**0.00**	**45,073.00**	**8,968.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	216.02	(216.02)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,085.07	(1,085.07)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	685.00	0.00	2,349.89	(2,349.89)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	11.82	(11.82)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184070 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	3,404.00	3,404.00	0.00	0.00	0.00	3,404.00	0.00	0.00
710Z00	Travel-Other	2,961.00	2,961.00	0.00	0.00	0.00	2,961.00	0.00	0.00
****Subtotal 710 - Travel**		**6,365.00**	**6,365.00**	**685.00**	**0.00**	**3,662.80**	**2,702.20**	**0.00**	**0.00**
7111	Supplies	3,557.00	3,557.00	0.00	0.00	0.00	3,557.00	0.00	0.00
711100	Supplies-General	9,085.00	9,085.00	46.18	0.00	5,151.61	3,933.39	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,172.45	0.00	2,172.45	(2,172.45)	0.00	0.00
****Subtotal 711 - Supplies**		**12,642.00**	**12,642.00**	**2,218.63**	**0.00**	**7,524.06**	**5,117.94**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	208.03	0.00	1,635.10	(1,635.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**208.03**	**0.00**	**1,635.10**	**(1,635.10)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	32.61	0.00	402.22	(402.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**32.61**	**0.00**	**402.22**	**(402.22)**	**0.00**	**0.00**
717000	Consulting-General	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,080.00**	**1,080.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	136.48	(136.48)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.88	0.00	86.40	(86.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.88**	**0.00**	**252.88**	**(252.88)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	100.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**100.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,087.00**	**20,087.00**	**3,250.15**	**0.00**	**13,777.06**	**6,309.94**	**0.00**	**0.00**
722200	Participant Support	31,522.00	31,522.00	5,065.20	0.00	30,817.32	704.68	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**31,522.00**	**31,522.00**	**5,065.20**	**0.00**	**30,817.32**	**704.68**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**31,522.00**	**31,522.00**	**5,065.20**	**0.00**	**30,817.32**	**704.68**	**0.00**	**0.00**
7300	Subcontracts	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
730001	Subcontracts 01	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	17,208.00	17,208.00	0.00	0.00	0.00	17,208.00	0.00	0.00
760300	F&A Expenditures	1,742.00	1,742.00	0.00	0.00	5,143.36	(3,401.36)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,950.00**	**18,950.00**	**0.00**	**0.00**	**5,143.36**	**13,806.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,950.00**	**18,950.00**	**0.00**	**0.00**	**5,143.36**	**13,806.64**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184070 - Student Support Services

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**287,366.00**	**287,366.00**	**28,274.65**	**0.00**	**231,082.71**	**56,283.29**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**0.00**	**(8,474.27)**	**0.00**	**(8,474.27)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**287,366.00**	**287,366.00**	**19,800.38**	**0.00**	**222,608.44**	**64,757.56**	**0.00**	**0.00**
Total Expenditures	**287,366.00**	**287,366.00**	**28,274.65**	**0.00**	**231,082.71**	**56,283.29**	**0.00**	**0.00**
Net for Fund: 184070	**0.00**	**0.00**	**(8,474.27)**	**0.00**	**(8,474.27)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184071 - UNH Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	389,487.55	389,487.55	0.00	0.00	0.00	389,487.55	31,954.45	0.00
530000	Federal Programs	3,803.00	3,803.00	7,044.90	0.00	376,651.98	(372,848.98)	0.00	0.00
****Subtotal 530 - Government G&C**		**393,290.55**	**393,290.55**	**7,044.90**	**0.00**	**376,651.98**	**16,638.57**	**31,954.45**	**0.00**
***Subtotal 53 - Sponsored Programs**		**393,290.55**	**393,290.55**	**7,044.90**	**0.00**	**376,651.98**	**16,638.57**	**31,954.45**	**0.00**
	Total Revenue	**393,290.55**	**393,290.55**	**7,044.90**	**0.00**	**376,651.98**	**16,638.57**	**31,954.45**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	(7,580.40)	(7,580.40)	0.00	0.00	39,609.60	(47,190.00)	7,580.40	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(7,580.40)**	**(7,580.40)**	**0.00**	**0.00**	**39,859.60**	**(47,440.00)**	**7,580.40**	**0.00**
615F10	PAT	(10,095.75)	(10,095.75)	2,544.75	0.00	116,446.85	(126,542.60)	10,095.75	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,095.75)**	**(10,095.75)**	**2,544.75**	**0.00**	**116,446.85**	**(126,542.60)**	**10,095.75**	**0.00**
617F10	Operating Staff	(1,546.02)	(1,546.02)	379.20	0.00	18,585.20	(20,131.22)	1,546.02	0.00
617PLG	Operating Staff-Longevity	(207.83)	(207.83)	7.58	0.00	371.73	(579.56)	207.83	0.00
****Subtotal 617 - Operating Staff**		**(1,753.85)**	**(1,753.85)**	**386.78**	**0.00**	**18,956.93**	**(20,710.78)**	**1,753.85**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,424.00	(2,424.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,080.00)	(2,080.00)	0.00	0.00	3,507.00	(5,587.00)	2,080.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(815.00)	(815.00)	0.00	0.00	13,265.76	(14,080.76)	815.00	0.00
****Subtotal 61C - Casual**		**(2,895.00)**	**(2,895.00)**	**0.00**	**0.00**	**19,196.76**	**(22,091.76)**	**2,895.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	753.75	(753.75)	0.00	0.00
61SNWS	College Work Study	(502.26)	(502.26)	0.00	0.00	2,243.25	(2,745.51)	502.26	0.00
****Subtotal 61S - Student**		**(502.26)**	**(502.26)**	**0.00**	**0.00**	**2,997.00**	**(3,499.26)**	**502.26**	**0.00**
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	218,132.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**218,132.00**	**218,132.00**	**0.00**	**0.00**	**0.00**	**218,132.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**195,304.74**	**195,304.74**	**2,931.53**	**0.00**	**197,457.14**	**(2,152.40)**	**22,827.26**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	55,076.57	55,076.57	(3,476.74)	0.00	49,961.85	5,114.72	5,088.43	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4,559.24	0.00	4,991.98	(4,991.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**55,076.57**	**55,076.57**	**1,082.50**	**0.00**	**54,953.83**	**122.74**	**5,088.43**	**0.00**
***Subtotal 65 - Fringe Benefits**		**55,076.57**	**55,076.57**	**1,082.50**	**0.00**	**54,953.83**	**122.74**	**5,088.43**	**0.00**
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	(1,655.70)	1,655.70	0.00
710000	In-State Travel	0.00	0.00	490.81	0.00	13,478.41	(13,478.41)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	126.15	0.00	1,505.71	(1,505.71)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184071 - UNH Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,962.10	(2,962.10)	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	15,004.00	0.00	0.00
****Subtotal 710 - Travel**		**13,348.30**	**13,348.30**	**616.96**	**0.00**	**17,946.22**	**(4,597.92)**	**1,655.70**	**0.00**
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	(2,154.67)	2,154.67	0.00
711100	Supplies-General	0.00	0.00	(111.78)	0.00	10,230.81	(10,230.81)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	8.98	(8.98)	0.00	0.00
7112	Research Supplies	(1,934.41)	(1,934.41)	0.00	0.00	0.00	(1,934.41)	1,934.41	0.00
711200	Research Supplies	0.00	0.00	106.44	0.00	553.53	(553.53)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,089.08)**	**(4,089.08)**	**(5.34)**	**0.00**	**10,793.32**	**(14,882.40)**	**4,089.08**	**0.00**
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	(1,005.40)	1,005.40	0.00
713000	Printing & Copying-General	0.00	0.00	945.95	0.00	2,650.00	(2,650.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,005.40)**	**(1,005.40)**	**945.95**	**0.00**	**2,650.00**	**(3,655.40)**	**1,005.40**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	337.03	0.00	1,668.75	(1,668.75)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	5.04	(5.04)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	1.49	(1.49)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**337.03**	**0.00**	**1,675.28**	**(1,675.28)**	**0.00**	**0.00**
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	(685.00)	685.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	603.67	(603.67)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(685.00)**	**(685.00)**	**0.00**	**0.00**	**603.67**	**(1,288.67)**	**685.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	193.11	0.00	2,311.32	(2,311.32)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.00	0.00	24.00	(24.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.88	0.00	598.34	(598.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**268.99**	**0.00**	**2,933.66**	**(2,933.66)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	464.00	(464.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	479.94	(479.94)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	162.39	(162.39)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,106.33**	**(1,106.33)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	32,207.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,207.00**	**32,207.00**	**0.00**	**0.00**	**0.00**	**32,207.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,775.82**	**39,775.82**	**2,163.59**	**0.00**	**37,708.48**	**2,067.34**	**7,435.18**	**0.00**
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	55,717.35	55,717.35	0.00	0.00	0.00	55,717.35	12,675.65	0.00
722200	Participant Support	3,803.00	3,803.00	339.92	0.00	48,374.92	(44,571.92)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184071 - UNH Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722210	Participant Sup-Other	0.00	0.00	535.32	0.00	3,949.58	(3,949.58)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**59,520.35**	**59,520.35**	**875.24**	**0.00**	**52,324.50**	**7,195.85**	**12,675.65**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**61,020.35**	**61,020.35**	**875.24**	**0.00**	**53,824.50**	**7,195.85**	**12,675.65**	**0.00**
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	23,213.11	2,827.89	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	13,868.07	(13,868.07)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,213.11**	**23,213.11**	**0.00**	**0.00**	**13,868.07**	**9,345.04**	**2,827.89**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,213.11**	**23,213.11**	**0.00**	**0.00**	**13,868.07**	**9,345.04**	**2,827.89**	**0.00**
	Total Expenditures	**374,390.59**	**374,390.59**	**7,052.86**	**0.00**	**357,812.02**	**16,578.57**	**50,854.41**	**0.00**
	Net for Org: UAENDG	**18,899.96**	**18,899.96**	**(7.96)**	**0.00**	**18,839.96**		**(18,899.96)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**393,290.55**	**393,290.55**	**7,044.90**	**0.00**	**376,651.98**	**16,638.57**	**31,954.45**	**0.00**
Total Expenditures	**374,390.59**	**374,390.59**	**7,052.86**	**0.00**	**357,812.02**	**16,578.57**	**50,854.41**	**0.00**
Net for Fund: 184071	**18,899.96**	**18,899.96**	**(7.96)**	**0.00**	**18,839.96**		**(18,899.96)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184073 - EDUCATIONAL TALENT SSEARCH

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	10,001.00	449,862.00	35,772.61	0.00	407,677.86	42,184.14	0.00	0.00
****Subtotal 530 - Government G&C**		**10,001.00**	**449,862.00**	**35,772.61**	**0.00**	**407,677.86**	**42,184.14**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,001.00**	**449,862.00**	**35,772.61**	**0.00**	**407,677.86**	**42,184.14**	**0.00**	**0.00**
	Total Revenue	**10,001.00**	**449,862.00**	**35,772.61**	**0.00**	**407,677.86**	**42,184.14**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	15,583.13	0.00	164,928.76	(164,928.76)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1.00	191,234.00	0.00	0.00	0.00	191,234.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1.00**	**191,234.00**	**15,583.13**	**0.00**	**164,928.76**	**26,305.24**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	464.33	0.00	85,924.00	(85,924.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**464.33**	**0.00**	**85,924.00**	**(85,924.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	277.20	0.00	1,866.13	(1,866.13)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	89,870.00	0.00	0.00	0.00	89,870.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**89,870.00**	**277.20**	**0.00**	**1,866.13**	**88,003.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**281,104.00**	**16,324.66**	**0.00**	**252,718.89**	**28,385.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	78,054.00	2,863.16	0.00	61,023.64	17,030.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,941.60	0.00	7,217.57	(7,217.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**78,054.00**	**5,804.76**	**0.00**	**68,241.21**	**9,812.79**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**78,054.00**	**5,804.76**	**0.00**	**68,241.21**	**9,812.79**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	5,501.16	0.00	24,745.07	(24,745.07)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	178.85	0.00	3,671.27	(3,671.27)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(240.00)	0.00	8,436.49	(8,436.49)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	522.50	(522.50)	0.00	0.00
710Z00	Travel-Other	0.00	33,167.00	0.00	0.00	0.00	33,167.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**33,167.00**	**5,440.01**	**0.00**	**37,375.33**	**(4,208.33)**	**0.00**	**0.00**
711100	Supplies-General	9,260.00	22,715.00	584.78	0.00	9,649.04	13,065.96	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	7,987.90	0.00	7,987.90	(7,987.90)	0.00	0.00
****Subtotal 711 - Supplies**		**9,260.00**	**22,715.00**	**8,572.68**	**0.00**	**17,836.94**	**4,878.06**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	248.55	0.00	1,092.05	(1,092.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**248.55**	**0.00**	**1,092.05**	**(1,092.05)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	215.53	0.00	1,959.78	(1,959.78)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184073 - EDUCATIONAL TALENT SSEARCH

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714010	Postage-Off Campus Mail Services	0.00	0.00	109.96	0.00	183.40	(183.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**325.49**	**0.00**	**2,143.18**	**(2,143.18)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**(69.00)**	**0.00**	**0.00**
717000	Consulting-General	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	174.45	0.00	1,491.69	(1,491.69)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.17	0.00	206.79	(206.79)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**198.62**	**0.00**	**1,698.48**	**(1,698.48)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	320.00	0.00	335.00	(335.00)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	71.27	(71.27)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	15.96	(15.96)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**320.00**	**0.00**	**422.23**	**(422.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,260.00**	**57,382.00**	**15,105.35**	**0.00**	**60,637.21**	**(3,255.21)**	**0.00**	**0.00**
760300	F&A Expenditures	740.00	33,322.00	2,978.79	0.00	30,521.50	2,800.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**740.00**	**33,322.00**	**2,978.79**	**0.00**	**30,521.50**	**2,800.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**740.00**	**33,322.00**	**2,978.79**	**0.00**	**30,521.50**	**2,800.50**	**0.00**	**0.00**
	Total Expenditures	**10,001.00**	**449,862.00**	**40,213.56**	**0.00**	**412,118.81**	**37,743.19**	**0.00**	**0.00**
	Net for Org: UAENMJ	**0.00**	**0.00**	**(4,440.95)**	**0.00**	**(4,440.95)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,001.00**	**449,862.00**	**35,772.61**	**0.00**	**407,677.86**	**42,184.14**	**0.00**	**0.00**
Total Expenditures	**10,001.00**	**449,862.00**	**40,213.56**	**0.00**	**412,118.81**	**37,743.19**	**0.00**	**0.00**
Net for Fund: 184073	**0.00**	**0.00**	**(4,440.95)**	**0.00**	**(4,440.95)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184076 - Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	25,756.32	0.00	25,756.32	(25,756.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**25,756.32**	**0.00**	**25,756.32**	**(25,756.32)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**25,756.32**	**0.00**	**25,756.32**	**(25,756.32)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,756.32**	**0.00**	**25,756.32**	**(25,756.32)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	9,818.20	0.00	9,818.20	(9,818.20)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	436.10	0.00	436.10	(436.10)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**10,254.30**	**0.00**	**10,254.30**	**(10,254.30)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**475.00**	**0.00**	**475.00**	**(475.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	10,179.00	0.00	10,179.00	(10,179.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**10,179.00**	**0.00**	**10,179.00**	**(10,179.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,516.80	0.00	1,516.80	(1,516.80)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	30.33	0.00	30.33	(30.33)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**1,547.13**	**0.00**	**1,547.13**	**(1,547.13)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,360.00**	**0.00**	**1,360.00**	**(1,360.00)**	**0.00**	**0.00**
61SNWS	College Work Study	12,115.00	12,115.00	150.00	0.00	150.00	11,965.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,343.00	2,343.00	0.00	0.00	0.00	2,343.00	0.00	0.00
****Subtotal 61S - Student**		**14,458.00**	**14,458.00**	**150.00**	**0.00**	**150.00**	**14,308.00**	**0.00**	**0.00**
61U000	Salary Offset Account	224,676.00	224,676.00	0.00	0.00	0.00	224,676.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**224,676.00**	**224,676.00**	**0.00**	**0.00**	**0.00**	**224,676.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**239,134.00**	**239,134.00**	**23,965.43**	**0.00**	**23,965.43**	**215,168.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	61,970.00	61,970.00	4,327.45	0.00	4,327.45	57,642.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,018.05	0.00	1,018.05	(1,018.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**61,970.00**	**61,970.00**	**5,345.50**	**0.00**	**5,345.50**	**56,624.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**61,970.00**	**61,970.00**	**5,345.50**	**0.00**	**5,345.50**	**56,624.50**	**0.00**	**0.00**
710000	In-State Travel	15,454.00	15,454.00	352.17	0.00	352.17	15,101.83	0.00	0.00
****Subtotal 710 - Travel**		**15,454.00**	**15,454.00**	**352.17**	**0.00**	**352.17**	**15,101.83**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184076 - Upward Bound Program

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	33,173.00	33,173.00	0.00	0.00	0.00	33,173.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,903.08	0.00	1,903.08	(1,903.08)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	767.73	0.00	767.73	(767.73)	0.00	0.00
711200	Research Supplies	0.00	0.00	1,059.44	0.00	1,059.44	(1,059.44)	0.00	0.00
****Subtotal 711 - Supplies**		**33,173.00**	**33,173.00**	**3,730.25**	**0.00**	**3,730.25**	**29,442.75**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	4,753.00	0.00	4,753.00	(4,753.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,753.00**	**0.00**	**4,753.00**	**(4,753.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**48,627.00**	**48,627.00**	**8,835.42**	**0.00**	**8,835.42**	**39,791.58**	**0.00**	**0.00**
721100	Assistantships	58,832.00	58,832.00	0.00	0.00	0.00	58,832.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**58,832.00**	**58,832.00**	**0.00**	**0.00**	**0.00**	**58,832.00**	**0.00**	**0.00**
722200	Participant Support	10,815.00	10,815.00	0.00	0.00	0.00	10,815.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	3,747.32	1,516.12	3,747.32	(5,263.44)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**10,815.00**	**10,815.00**	**3,747.32**	**1,516.12**	**3,747.32**	**5,551.56**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**69,647.00**	**69,647.00**	**3,747.32**	**1,516.12**	**3,747.32**	**64,383.56**	**0.00**	**0.00**
760300	F&A Expenditures	26,822.00	26,822.00	2,705.22	0.00	2,705.22	24,116.78	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,822.00**	**26,822.00**	**2,705.22**	**0.00**	**2,705.22**	**24,116.78**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,822.00**	**26,822.00**	**2,705.22**	**0.00**	**2,705.22**	**24,116.78**	**0.00**	**0.00**
	Total Expenditures	**446,200.00**	**446,200.00**	**44,598.89**	**1,516.12**	**44,598.89**	**400,084.99**	**0.00**	**0.00**
	Net for Org: UAENDG	**(446,200.00)**	**(446,200.00)**	**(18,842.57)**	**(1,516.12)**	**(18,842.57)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25,756.32**	**0.00**	**25,756.32**	**(25,756.32)**	**0.00**	**0.00**
Total Expenditures	**446,200.00**	**446,200.00**	**44,598.89**	**1,516.12**	**44,598.89**	**400,084.99**	**0.00**	**0.00**
Net for Fund: 184076	**(446,200.00)**	**(446,200.00)**	**(18,842.57)**	**(1,516.12)**	**(18,842.57)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184077 - 2002-2003 College Workstudy

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00
****Subtotal 61S - Student**		**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**
	Total Expenditures	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(2,138,993.00)**	**(2,138,993.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**
Net for Fund: 184077	**(2,138,993.00)**	**(2,138,993.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184080 - 2002-2003 Pell Admin

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
	Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(10,650.00)**	**(10,650.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**
Net for Fund: 184080	**(10,650.00)**	**(10,650.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184081 - 2002-2003 Pell Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722320	Other Financial Aid-Tuition Waivers	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**	**0.00**
	Total Expenditures	**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(3,600,000.00)**	**(3,600,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**3,600,000.00**	**3,600,000.00**	**0.00**	**0.00**	**0.00**	**3,600,000.00**	**0.00**	**0.00**
	Net for Fund: 184081	**(3,600,000.00)**	**(3,600,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184082 - 2002-2003 SEOG Grant

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722315	Other Financial Aid-Tuition Grants	1,409,396.00	1,409,396.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**
	Total Expenditures	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(1,409,396.00)**	**(1,409,396.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**
	Net for Fund: 184082	**(1,409,396.00)**	**(1,409,396.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,366,889.40	1,366,889.40	0.00	0.00	0.00	1,366,889.40	0.00	(114.40)
****Subtotal 530 - Government G&C**		**1,366,889.40**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**1,366,889.40**	**0.00**	**(114.40)**
***Subtotal 53 - Sponsored Programs**		**1,366,889.40**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**1,366,889.40**	**0.00**	**(114.40)**
	Total Revenue	**1,366,889.40**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**1,366,889.40**	**0.00**	**(114.40)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,201.00)	(2,201.00)	0.00	0.00	0.00	(2,201.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(8,201.00)**	**(8,201.00)**	**0.00**	**0.00**	**0.00**	**(8,201.00)**	**0.00**	**0.00**
615F10	PAT	(242,861.84)	(242,861.84)	0.00	0.00	0.00	(242,861.84)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	546,006.29	546,006.29	0.00	0.00	0.00	546,006.29	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**303,144.45**	**303,144.45**	**0.00**	**0.00**	**0.00**	**303,144.45**	**0.00**	**0.00**
617F10	Operating Staff	(33,600.96)	(33,600.96)	0.00	0.00	0.00	(33,600.96)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	77,024.00	77,024.00	0.00	0.00	0.00	77,024.00	0.00	0.00
617PLG	Operating Staff-Longevity	(505.10)	(505.10)	0.00	0.00	0.00	(505.10)	0.00	0.00
****Subtotal 617 - Operating Staff**		**42,917.94**	**42,917.94**	**0.00**	**0.00**	**0.00**	**42,917.94**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(159,540.06)	(159,540.06)	0.00	0.00	0.00	(159,540.06)	0.00	(97.72)
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97,576.41)	(97,576.41)	0.00	0.00	0.00	(97,576.41)	0.00	0.00
****Subtotal 61C - Casual**		**(257,116.47)**	**(257,116.47)**	**0.00**	**0.00**	**0.00**	**(257,116.47)**	**0.00**	**(97.72)**
61SNSH	Student Labor	(13,399.94)	(13,399.94)	0.00	0.00	0.00	(13,399.94)	0.00	0.00
61SNWS	College Work Study	(16,711.19)	(16,711.19)	0.00	0.00	0.00	(16,711.19)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	663,646.00	663,646.00	0.00	0.00	0.00	663,646.00	0.00	0.00
****Subtotal 61S - Student**		**633,534.87**	**633,534.87**	**0.00**	**0.00**	**0.00**	**633,534.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**714,279.79**	**714,279.79**	**0.00**	**0.00**	**0.00**	**714,279.79**	**0.00**	**(97.72)**
65YF10	Full Fringe Benefit Distr Expe	127,326.30	127,326.30	0.00	0.00	0.00	127,326.30	0.00	(8.21)
****Subtotal 65Y - Fringe Recovery**		**127,326.30**	**127,326.30**	**0.00**	**0.00**	**0.00**	**127,326.30**	**0.00**	**(8.21)**
***Subtotal 65 - Fringe Benefits**		**127,326.30**	**127,326.30**	**0.00**	**0.00**	**0.00**	**127,326.30**	**0.00**	**(8.21)**
7100	In-State Travel	(59,559.85)	(59,559.85)	0.00	0.00	0.00	(59,559.85)	0.00	0.00
7101	Out of State Travel	(13,819.16)	(13,819.16)	0.00	0.00	0.00	(13,819.16)	0.00	0.00
7103	Conference-Registration Fees	(3,360.00)	(3,360.00)	0.00	0.00	0.00	(3,360.00)	0.00	0.00
710Z	Travel-Other	120,452.56	120,452.56	0.00	0.00	0.00	120,452.56	0.00	0.00
****Subtotal 710 - Travel**		**43,713.55**	**43,713.55**	**0.00**	**0.00**	**0.00**	**43,713.55**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(38,497.63)	(38,497.63)	0.00	0.00	0.00	(38,497.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(38,497.63)**	**(38,497.63)**	**0.00**	**0.00**	**0.00**	**(38,497.63)**	**0.00**	**0.00**
7140	Postage	(3,411.29)	(3,411.29)	0.00	0.00	0.00	(3,411.29)	0.00	0.00
****Subtotal 714 - Postage**		**(3,411.29)**	**(3,411.29)**	**0.00**	**0.00**	**0.00**	**(3,411.29)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(51.00)	(51.00)	0.00	0.00	0.00	(51.00)	0.00	0.00
7161	Rentals-Leases	(7,756.02)	(7,756.02)	0.00	0.00	0.00	(7,756.02)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,807.02)**	**(7,807.02)**	**0.00**	**0.00**	**0.00**	**(7,807.02)**	**0.00**	**0.00**
7172	Other Professional Services	(2,590.60)	(2,590.60)	0.00	0.00	0.00	(2,590.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,590.60)**	**(2,590.60)**	**0.00**	**0.00**	**0.00**	**(2,590.60)**	**0.00**	**0.00**
7180	Telecommunications	(11,629.27)	(11,629.27)	0.00	0.00	0.00	(11,629.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(11,629.27)**	**(11,629.27)**	**0.00**	**0.00**	**0.00**	**(11,629.27)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(4,331.01)	(4,331.01)	0.00	0.00	0.00	(4,331.01)	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,368.69)	(1,368.69)	0.00	0.00	0.00	(1,368.69)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,949.70)**	**(5,949.70)**	**0.00**	**0.00**	**0.00**	**(5,949.70)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(303.26)	(303.26)	0.00	0.00	0.00	(303.26)	0.00	0.00
71C6	Insurance	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00
71CZ	Other Expenses-Deductions	297,404.49	297,404.49	0.00	0.00	0.00	297,404.49	0.00	0.00
****Subtotal 71C - Other Support**		**297,821.23**	**297,821.23**	**0.00**	**0.00**	**0.00**	**297,821.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**271,649.27**	**271,649.27**	**0.00**	**0.00**	**0.00**	**271,649.27**	**0.00**	**0.00**
7211	Assistantships	715.03	715.03	0.00	0.00	0.00	715.03	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**715.03**	**715.03**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**	**0.00**
7222	Participant Support	144,677.86	144,677.86	0.00	0.00	0.00	144,677.86	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**144,677.86**	**144,677.86**	**0.00**	**0.00**	**0.00**	**144,677.86**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**145,392.89**	**145,392.89**	**0.00**	**0.00**	**0.00**	**145,392.89**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,017.00	8,017.00	0.00	0.00	0.00	8,017.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,017.00**	**8,017.00**	**0.00**	**0.00**	**0.00**	**8,017.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,017.00**	**8,017.00**	**0.00**	**0.00**	**0.00**	**8,017.00**	**0.00**	**0.00**
7603	F&A Expenditures	100,224.15	100,224.15	0.00	0.00	0.00	100,224.15	0.00	(8.47)
****Subtotal 760 - F&A, Internal Allocations**		**100,224.15**	**100,224.15**	**0.00**	**0.00**	**0.00**	**100,224.15**	**0.00**	**(8.47)**
***Subtotal 76 - F&A and Internal Allocations**		**100,224.15**	**100,224.15**	**0.00**	**0.00**	**0.00**	**100,224.15**	**0.00**	**(8.47)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,366,889.40**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**1,366,889.40**	**0.00**	**(114.40)**
	Net for Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	769,841.99	769,841.99	0.00	0.00	0.00	769,841.99	0.00	0.00
****Subtotal 530 - Government G&C**		**769,841.99**	**769,841.99**	**0.00**	**0.00**	**0.00**	**769,841.99**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**769,841.99**	**769,841.99**	**0.00**	**0.00**	**0.00**	**769,841.99**	**0.00**	**0.00**
	Total Revenue	**769,841.99**	**769,841.99**	**0.00**	**0.00**	**0.00**	**769,841.99**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	52,762.25	52,762.25	0.00	0.00	0.00	52,762.25	0.00	0.00
****Subtotal 611 - Faculty**		**52,762.25**	**52,762.25**	**0.00**	**0.00**	**0.00**	**52,762.25**	**0.00**	**0.00**
615F10	PAT	(83,444.33)	(83,444.33)	0.00	0.00	0.00	(83,444.33)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	386,614.38	386,614.38	0.00	0.00	0.00	386,614.38	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**303,170.05**	**303,170.05**	**0.00**	**0.00**	**0.00**	**303,170.05**	**0.00**	**0.00**
617F10	Operating Staff	(13,760.90)	(13,760.90)	0.00	0.00	0.00	(13,760.90)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	60,968.00	60,968.00	0.00	0.00	0.00	60,968.00	0.00	0.00
617PLG	Operating Staff-Longevity	(245.17)	(245.17)	0.00	0.00	0.00	(245.17)	0.00	0.00
****Subtotal 617 - Operating Staff**		**46,961.93**	**46,961.93**	**0.00**	**0.00**	**0.00**	**46,961.93**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(26,951.30)	(26,951.30)	0.00	0.00	0.00	(26,951.30)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,760.45)	(2,760.45)	0.00	0.00	0.00	(2,760.45)	0.00	0.00
****Subtotal 61C - Casual**		**(29,711.75)**	**(29,711.75)**	**0.00**	**0.00**	**0.00**	**(29,711.75)**	**0.00**	**0.00**
61SNSH	Student Labor	(11,250.41)	(11,250.41)	0.00	0.00	0.00	(11,250.41)	0.00	0.00
61SNWS	College Work Study	(2,750.78)	(2,750.78)	0.00	0.00	0.00	(2,750.78)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	152,535.00	152,535.00	0.00	0.00	0.00	152,535.00	0.00	0.00
****Subtotal 61S - Student**		**138,533.81**	**138,533.81**	**0.00**	**0.00**	**0.00**	**138,533.81**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**511,716.29**	**511,716.29**	**0.00**	**0.00**	**0.00**	**511,716.29**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	139,011.65	139,011.65	0.00	0.00	0.00	139,011.65	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**139,011.65**	**139,011.65**	**0.00**	**0.00**	**0.00**	**139,011.65**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**139,011.65**	**139,011.65**	**0.00**	**0.00**	**0.00**	**139,011.65**	**0.00**	**0.00**
7101	Out of State Travel	(2,422.99)	(2,422.99)	0.00	0.00	0.00	(2,422.99)	0.00	0.00
7103	Conference-Registration Fees	(1,648.00)	(1,648.00)	0.00	0.00	0.00	(1,648.00)	0.00	0.00
710Z	Travel-Other	18,448.98	18,448.98	0.00	0.00	0.00	18,448.98	0.00	0.00
****Subtotal 710 - Travel**		**14,377.99**	**14,377.99**	**0.00**	**0.00**	**0.00**	**14,377.99**	**0.00**	**0.00**
7111	Supplies	(1,977.83)	(1,977.83)	0.00	0.00	0.00	(1,977.83)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,977.83)**	**(1,977.83)**	**0.00**	**0.00**	**0.00**	**(1,977.83)**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(1,305.15)	(1,305.15)	0.00	0.00	0.00	(1,305.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,305.15)**	**(1,305.15)**	**0.00**	**0.00**	**0.00**	**(1,305.15)**	**0.00**	**0.00**
7140	Postage	(1,290.09)	(1,290.09)	0.00	0.00	0.00	(1,290.09)	0.00	0.00
****Subtotal 714 - Postage**		**(1,290.09)**	**(1,290.09)**	**0.00**	**0.00**	**0.00**	**(1,290.09)**	**0.00**	**0.00**
7161	Rentals-Leases	(744.52)	(744.52)	0.00	0.00	0.00	(744.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(744.52)**	**(744.52)**	**0.00**	**0.00**	**0.00**	**(744.52)**	**0.00**	**0.00**
7170	Consulting	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 717 - Professional Services**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7180	Telecommunications	(1,473.48)	(1,473.48)	0.00	0.00	0.00	(1,473.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,473.48)**	**(1,473.48)**	**0.00**	**0.00**	**0.00**	**(1,473.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	53,903.14	53,903.14	0.00	0.00	0.00	53,903.14	0.00	0.00
****Subtotal 71C - Other Support**		**53,903.14**	**53,903.14**	**0.00**	**0.00**	**0.00**	**53,903.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**62,090.06**	**62,090.06**	**0.00**	**0.00**	**0.00**	**62,090.06**	**0.00**	**0.00**
7603	F&A Expenditures	57,023.99	57,023.99	0.00	0.00	0.00	57,023.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**57,023.99**	**57,023.99**	**0.00**	**0.00**	**0.00**	**57,023.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**57,023.99**	**57,023.99**	**0.00**	**0.00**	**0.00**	**57,023.99**	**0.00**	**0.00**
	Total Expenditures	**769,841.99**	**769,841.99**	**0.00**	**0.00**	**0.00**	**769,841.99**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,382,960.02	1,382,960.02	0.00	0.00	0.00	1,382,960.02	0.00	0.00
****Subtotal 530 - Government G&C**		**1,382,960.02**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**1,382,960.02**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,382,960.02**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**1,382,960.02**	**0.00**	**0.00**
	Total Revenue	**1,382,960.02**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**1,382,960.02**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(113,683.25)	(113,683.25)	0.00	0.00	0.00	(113,683.25)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	521,728.32	521,728.32	0.00	0.00	0.00	521,728.32	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**408,045.07**	**408,045.07**	**0.00**	**0.00**	**0.00**	**408,045.07**	**0.00**	**0.00**
617F10	Operating Staff	(9,773.51)	(9,773.51)	0.00	0.00	0.00	(9,773.51)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,995.05	54,995.05	0.00	0.00	0.00	54,995.05	0.00	0.00
617PLG	Operating Staff-Longevity	(178.69)	(178.69)	0.00	0.00	0.00	(178.69)	0.00	0.00
****Subtotal 617 - Operating Staff**		**45,042.85**	**45,042.85**	**0.00**	**0.00**	**0.00**	**45,042.85**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(114,699.00)	(114,699.00)	0.00	0.00	0.00	(114,699.00)	0.00	0.00
****Subtotal 61C - Casual**		**(114,699.00)**	**(114,699.00)**	**0.00**	**0.00**	**0.00**	**(114,699.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(4,156.71)	(4,156.71)	0.00	0.00	0.00	(4,156.71)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	569,140.11	569,140.11	0.00	0.00	0.00	569,140.11	0.00	0.00
****Subtotal 61S - Student**		**564,983.40**	**564,983.40**	**0.00**	**0.00**	**0.00**	**564,983.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**903,372.32**	**903,372.32**	**0.00**	**0.00**	**0.00**	**903,372.32**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	193,588.05	193,588.05	0.00	0.00	0.00	193,588.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**193,588.05**	**193,588.05**	**0.00**	**0.00**	**0.00**	**193,588.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**193,588.05**	**193,588.05**	**0.00**	**0.00**	**0.00**	**193,588.05**	**0.00**	**0.00**
7100	In-State Travel	(22,515.30)	(22,515.30)	0.00	0.00	0.00	(22,515.30)	0.00	0.00
7101	Out of State Travel	(4,289.81)	(4,289.81)	0.00	0.00	0.00	(4,289.81)	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
710Z	Travel-Other	132,266.90	132,266.90	0.00	0.00	0.00	132,266.90	0.00	0.00
****Subtotal 710 - Travel**		**105,111.79**	**105,111.79**	**0.00**	**0.00**	**0.00**	**105,111.79**	**0.00**	**0.00**
7111	Supplies	(6,244.51)	(6,244.51)	0.00	0.00	0.00	(6,244.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,244.51)**	**(6,244.51)**	**0.00**	**0.00**	**0.00**	**(6,244.51)**	**0.00**	**0.00**
7140	Postage	(2,855.19)	(2,855.19)	0.00	0.00	0.00	(2,855.19)	0.00	0.00
****Subtotal 714 - Postage**		**(2,855.19)**	**(2,855.19)**	**0.00**	**0.00**	**0.00**	**(2,855.19)**	**0.00**	**0.00**
7161	Rentals-Leases	(995.51)	(995.51)	0.00	0.00	0.00	(995.51)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(995.51)**	**(995.51)**	**0.00**	**0.00**	**0.00**	**(995.51)**	**0.00**	**0.00**
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,557.14)	(2,557.14)	0.00	0.00	0.00	(2,557.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,557.14)**	**(2,557.14)**	**0.00**	**0.00**	**0.00**	**(2,557.14)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(5,204.86)	(5,204.86)	0.00	0.00	0.00	(5,204.86)	0.00	0.00
7192	Employee Recruiting (non travel)	(261.82)	(261.82)	0.00	0.00	0.00	(261.82)	0.00	0.00
****Subtotal 719 - Staff Support**		**(5,466.68)**	**(5,466.68)**	**0.00**	**0.00**	**0.00**	**(5,466.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	90,332.66	90,332.66	0.00	0.00	0.00	90,332.66	0.00	0.00
****Subtotal 71C - Other Support**		**90,332.66**	**90,332.66**	**0.00**	**0.00**	**0.00**	**90,332.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**175,825.42**	**175,825.42**	**0.00**	**0.00**	**0.00**	**175,825.42**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,730.90	7,730.90	0.00	0.00	0.00	7,730.90	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,730.90**	**7,730.90**	**0.00**	**0.00**	**0.00**	**7,730.90**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,730.90**	**7,730.90**	**0.00**	**0.00**	**0.00**	**7,730.90**	**0.00**	**0.00**
7603	F&A Expenditures	102,443.33	102,443.33	0.00	0.00	0.00	102,443.33	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**102,443.33**	**102,443.33**	**0.00**	**0.00**	**0.00**	**102,443.33**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**102,443.33**	**102,443.33**	**0.00**	**0.00**	**0.00**	**102,443.33**	**0.00**	**0.00**
	Total Expenditures	**1,382,960.02**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**1,382,960.02**	**0.00**	**0.00**
	Net for Org: UAENMJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,489,055.97	9,489,055.97	0.00	0.00	0.00	9,489,055.97	0.00	5.00
****Subtotal 530 - Government G&C**		**9,489,055.97**	**9,489,055.97**	**0.00**	**0.00**	**0.00**	**9,489,055.97**	**0.00**	**5.00**
5320	Cost Sharing	776,063.00	776,063.00	0.00	0.00	0.00	776,063.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**776,063.00**	**776,063.00**	**0.00**	**0.00**	**0.00**	**776,063.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,265,118.97**	**10,265,118.97**	**0.00**	**0.00**	**0.00**	**10,265,118.97**	**0.00**	**5.00**
5603	NHPTV Sales and Services	3,428,817.00	3,428,817.00	0.00	0.00	0.00	3,428,817.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,428,817.00**	**3,428,817.00**	**0.00**	**0.00**	**0.00**	**3,428,817.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**3,428,817.00**	**3,428,817.00**	**0.00**	**0.00**	**0.00**	**3,428,817.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	604,552.75	604,552.75	0.00	0.00	0.00	604,552.75	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**604,552.75**	**604,552.75**	**0.00**	**0.00**	**0.00**	**604,552.75**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**604,552.75**	**604,552.75**	**0.00**	**0.00**	**0.00**	**604,552.75**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**14,298,488.72**	**14,298,488.72**	**0.00**	**0.00**	**0.00**	**14,298,488.72**	**0.00**	**5.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	0.00
****Subtotal 61C - Casual**		**6,450.00**	**6,450.00**	**0.00**	**0.00**	**0.00**	**6,450.00**	**0.00**	**0.00**
61SNSH	Student Labor	253.75	253.75	0.00	0.00	0.00	253.75	0.00	0.00
61SNWC	CWS Community Service	(73,470.04)	(73,470.04)	0.00	0.00	0.00	(73,470.04)	0.00	0.00
61SNWS	College Work Study	823,988.12	823,988.12	0.00	0.00	0.00	823,988.12	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,186,321.00	2,186,321.00	0.00	0.00	0.00	2,186,321.00	0.00	0.00
****Subtotal 61S - Student**		**2,937,092.83**	**2,937,092.83**	**0.00**	**0.00**	**0.00**	**2,937,092.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,968,042.83**	**2,968,042.83**	**0.00**	**0.00**	**0.00**	**2,968,042.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**
710Z	Travel-Other	2,612.00	2,612.00	0.00	0.00	0.00	2,612.00	0.00	0.00
****Subtotal 710 - Travel**		**2,612.00**	**2,612.00**	**0.00**	**0.00**	**0.00**	**2,612.00**	**0.00**	**0.00**
7130	Printing and Copying	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7180	Telecommunications	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 719 - Staff Support**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
71C2	Loan Funds Expenditures	(270,908.00)	(270,908.00)	0.00	0.00	0.00	(270,908.00)	0.00	0.00
71CZ	Other Expenses-Deductions	1,993,395.00	1,993,395.00	0.00	0.00	0.00	1,993,395.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 71C - Other Support**		**1,723,487.00**	**1,723,487.00**	**0.00**	**0.00**	**5.00**	**1,723,482.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,731,999.00**	**1,731,999.00**	**0.00**	**0.00**	**5.00**	**1,731,994.00**	**0.00**	**0.00**
7211	Assistantships	952.00	952.00	0.00	0.00	0.00	952.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**952.00**	**952.00**	**0.00**	**0.00**	**0.00**	**952.00**	**0.00**	**0.00**
7223	Other Financial Aid	9,939,017.30	9,939,017.30	0.00	0.00	0.00	9,939,017.30	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**9,939,017.30**	**9,939,017.30**	**0.00**	**0.00**	**0.00**	**9,939,017.30**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,939,969.30**	**9,939,969.30**	**0.00**	**0.00**	**0.00**	**9,939,969.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	888.00	888.00	0.00	0.00	0.00	888.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**888.00**	**888.00**	**0.00**	**0.00**	**0.00**	**888.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**888.00**	**888.00**	**0.00**	**0.00**	**0.00**	**888.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(349,755.41)	(349,755.41)	0.00	0.00	0.00	(349,755.41)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(349,755.41)**	**(349,755.41)**	**0.00**	**0.00**	**0.00**	**(349,755.41)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(349,755.41)**	**(349,755.41)**	**0.00**	**0.00**	**0.00**	**(349,755.41)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAENRC - PI Richard Craig

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,298,493.72**	**14,298,493.72**	**0.00**	**0.00**	**5.00**	**14,298,488.72**	**0.00**	**0.00**
	Net for Org: UAENRC	**(5.00)**	**(5.00)**	**0.00**	**0.00**	**(5.00)**		**0.00**	**5.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22,205,712.00	22,205,712.00	0.00	0.00	0.00	22,205,712.00	0.00	0.00
****Subtotal 530 - Government G&C**		**22,205,712.00**	**22,205,712.00**	**0.00**	**0.00**	**0.00**	**22,205,712.00**	**0.00**	**0.00**
5320	Cost Sharing	1,670,252.00	1,670,252.00	0.00	0.00	0.00	1,670,252.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**1,670,252.00**	**1,670,252.00**	**0.00**	**0.00**	**0.00**	**1,670,252.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,875,964.00**	**23,875,964.00**	**0.00**	**0.00**	**0.00**	**23,875,964.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	4,841,724.00	4,841,724.00	0.00	0.00	0.00	4,841,724.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**4,841,724.00**	**4,841,724.00**	**0.00**	**0.00**	**0.00**	**4,841,724.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**4,841,724.00**	**4,841,724.00**	**0.00**	**0.00**	**0.00**	**4,841,724.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,607,231.00	1,607,231.00	0.00	0.00	0.00	1,607,231.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,607,231.00**	**1,607,231.00**	**0.00**	**0.00**	**0.00**	**1,607,231.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,607,231.00**	**1,607,231.00**	**0.00**	**0.00**	**0.00**	**1,607,231.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**30,324,919.00**	**30,324,919.00**	**0.00**	**0.00**	**0.00**	**30,324,919.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	5,004,561.68	5,004,561.68	0.00	0.00	0.00	5,004,561.68	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,783,176.40	3,783,176.40	0.00	0.00	0.00	3,783,176.40	0.00	0.00
****Subtotal 61S - Student**		**8,787,738.08**	**8,787,738.08**	**0.00**	**0.00**	**0.00**	**8,787,738.08**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,787,738.08**	**8,787,738.08**	**0.00**	**0.00**	**0.00**	**8,787,738.08**	**0.00**	**0.00**
71C2	Loan Funds Expenditures	102,819.99	102,819.99	0.00	0.00	0.00	102,819.99	0.00	0.00
71CZ	Other Expenses-Deductions	353,280.00	353,280.00	0.00	0.00	0.00	353,280.00	0.00	0.00
****Subtotal 71C - Other Support**		**456,099.99**	**456,099.99**	**0.00**	**0.00**	**0.00**	**456,099.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**456,099.99**	**456,099.99**	**0.00**	**0.00**	**0.00**	**456,099.99**	**0.00**	**0.00**
7223	Other Financial Aid	19,496,131.00	19,496,131.00	0.00	0.00	0.00	19,496,131.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**19,496,131.00**	**19,496,131.00**	**0.00**	**0.00**	**0.00**	**19,496,131.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**19,496,131.00**	**19,496,131.00**	**0.00**	**0.00**	**0.00**	**19,496,131.00**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	1,585,579.93	1,585,579.93	0.00	0.00	0.00	1,585,579.93	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,585,579.93**	**1,585,579.93**	**0.00**	**0.00**	**0.00**	**1,585,579.93**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,585,579.93**	**1,585,579.93**	**0.00**	**0.00**	**0.00**	**1,585,579.93**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,325,549.00**	**30,325,549.00**	**0.00**	**0.00**	**0.00**	**30,325,549.00**	**0.00**	**0.00**
	Net for Org: UAFAOP	**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 184HST - Us Dept of Education Loc

Org: UAREGO - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,133.00	7,133.00	0.00	0.00	0.00	7,133.00	0.00	0.00
****Subtotal 530 - Government G&C**		**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**
	Total Revenue	**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,363.00	5,363.00	0.00	0.00	0.00	5,363.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,363.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**5,363.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,363.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**5,363.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,770.00	1,770.00	0.00	0.00	0.00	1,770.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**
	Total Expenditures	**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**
	Net for Org: UAREGO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**48,150,232.13**	**48,150,232.13**	**0.00**	**0.00**	**0.00**	**48,150,232.13**	**0.00**	**(109.40)**
Total Expenditures	**48,150,867.13**	**48,150,867.13**	**0.00**	**0.00**	**5.00**	**48,150,862.13**	**0.00**	**(114.40)**
Net for Fund: 184HST	**(635.00)**	**(635.00)**	**0.00**	**0.00**	**(5.00)**		**0.00**	**5.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA002 - Interhostel Programs- Air Travel

Org: UACARX - Center for Academic Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA009 - Hortense Sheppard Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	8,310.00	(8,310.00)	6,458.00	11,300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**8,310.00**	**(8,310.00)**	**6,458.00**	**11,300.00**
61	Salaries and Wages	0.00	18,753.84	0.00	0.00	0.00	18,753.84	0.00	0.00
****Subtotal -**		**0.00**	**18,753.84**	**0.00**	**0.00**	**0.00**	**18,753.84**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,753.84**	**0.00**	**0.00**	**8,310.00**	**10,443.84**	**6,458.00**	**11,300.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	698.00	(698.00)	542.48	949.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**698.00**	**(698.00)**	**542.48**	**949.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**698.00**	**(698.00)**	**542.48**	**949.21**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	9,063.00	726.42
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,468.00**	**1,131.42**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	748.95	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	309.15	(309.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**309.15**	**(309.15)**	**748.95**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
71	Support	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal -**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**50,000.00**	**0.00**	**0.00**	**309.15**	**49,690.85**	**11,716.95**	**1,131.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,072.10	3,054.98
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,072.10**	**3,054.98**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,072.10**	**3,054.98**
	Total Expenditures	**0.00**	**68,753.84**	**0.00**	**0.00**	**9,317.15**	**59,436.69**	**21,789.53**	**16,435.61**
	Net for Org: UAPROV	**0.00**	**(68,753.84)**	**0.00**	**0.00**	**(9,317.15)**		**(21,789.53)**	**(16,435.61)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**68,753.84**	**0.00**	**0.00**	**9,317.15**	**59,436.69**	**21,789.53**	**16,435.61**
Net for Fund: 1DA009	**0.00**	**(68,753.84)**	**0.00**	**0.00**	**(9,317.15)**		**(21,789.53)**	**(16,435.61)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA013 - VPAA Discretionary

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	192.07	0.00	192.07	(192.07)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**192.07**	**0.00**	**192.07**	**(192.07)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	948.99	484.00
711100	Supplies-General	0.00	0.00	0.00	0.00	79.95	(79.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**79.95**	**(79.95)**	**948.99**	**484.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,977.03	1,669.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(190.34)	0.00	1,302.95	(1,302.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(190.34)**	**0.00**	**1,302.95**	**(1,302.95)**	**3,977.03**	**1,669.66**
71	Support	0.00	4,358.88	0.00	0.00	0.00	4,358.88	0.00	0.00
****Subtotal -**		**0.00**	**4,358.88**	**0.00**	**0.00**	**0.00**	**4,358.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,358.88**	**1.73**	**0.00**	**1,574.97**	**2,783.91**	**4,926.02**	**2,153.66**
	Total Expenditures	**0.00**	**4,358.88**	**1.73**	**0.00**	**1,574.97**	**2,783.91**	**4,926.02**	**2,153.66**
	Net for Org: UAPROV	**0.00**	**(4,358.88)**	**(1.73)**	**0.00**	**425.03**		**(2,926.02)**	**(153.66)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**
Total Expenditures	**0.00**	**4,358.88**	**1.73**	**0.00**	**1,574.97**	**2,783.91**	**4,926.02**	**2,153.66**
Net for Fund: 1DA013	**0.00**	**(4,358.88)**	**(1.73)**	**0.00**	**425.03**		**(2,926.02)**	**(153.66)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA016 - Exchange Programs

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00	9,990.00
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**9,990.00**
516000	Course Fees	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,550.00**	**9,990.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,204.98	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.98**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,204.98**	**0.00**
	Total Revenue	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,754.98**	**9,990.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,011.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.75
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.50**	**540.75**
***Subtotal 61 - Salaries and Wages**		**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.50**	**540.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,727.41	2,580.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	280.00	360.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.41**	**3,225.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,174.24	1,568.91
711100	Supplies-General	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,174.24**	**1,568.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	896.57	964.49
713000	Printing & Copying-General	0.00	0.00	(85.60)	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(85.60)**	**0.00**	**0.00**	**0.00**	**896.57**	**964.49**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	633.74	999.06
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.74**	**999.06**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA016 - Exchange Programs

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	488.68	479.42
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488.68**	**479.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	666.49	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,460.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,186.49**	**2,460.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338.60**
***Subtotal 71 - Support**		**10,300.00**	**0.00**	**(85.60)**	**0.00**	**0.00**	**0.00**	**8,387.13**	**10,036.47**
	Total Expenditures	**11,000.00**	**0.00**	**(85.60)**	**0.00**	**0.00**	**0.00**	**9,398.63**	**10,577.22**
	Net for Org: UAEXCH	**0.00**	**0.00**	**85.60**	**0.00**	**0.00**		**356.35**	**(587.22)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA016 - Exchange Programs

Org: UASTEX - National Student Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**6,150.00**	**(6,150.00)**	**0.00**	**0.00**
516000	Course Fees	0.00	11,000.00	0.00	0.00	1,080.00	9,920.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**11,000.00**	**0.00**	**0.00**	**1,080.00**	**9,920.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**11,000.00**	**0.00**	**0.00**	**7,230.00**	**3,770.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,000.00**	**0.00**	**0.00**	**7,230.00**	**3,770.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	588.00	(588.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**700.00**	**0.00**	**0.00**	**588.00**	**112.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**700.00**	**0.00**	**0.00**	**588.00**	**112.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	190.00	(190.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	952.33	(952.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,142.33**	**(1,142.33)**	**0.00**	**0.00**
711100	Supplies-General	0.00	10,300.00	90.00	0.00	970.21	9,329.79	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,300.00**	**90.00**	**0.00**	**970.21**	**9,329.79**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	239.80	0.00	826.40	(826.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**239.80**	**0.00**	**826.40**	**(826.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	29.88	0.00	532.33	(532.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**29.88**	**0.00**	**532.33**	**(532.33)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.12	0.00	408.44	(408.44)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.50	0.00	39.20	(39.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**36.62**	**0.00**	**447.64**	**(447.64)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.00	0.00	108.63	(108.63)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,280.00	0.00	2,880.00	(2,880.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,350.00**	**0.00**	**2,988.63**	**(2,988.63)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	347.20	(347.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**347.20**	**(347.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,300.00**	**2,746.30**	**0.00**	**7,254.74**	**3,045.26**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA016 - Exchange Programs

Org: UASTEX - National Student Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**11,000.00**	**2,746.30**	**0.00**	**7,842.74**	**3,157.26**	**0.00**	**0.00**
	Net for Org: UASTEX	**0.00**	**0.00**	**(2,746.30)**	**0.00**	**(612.74)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**7,230.00**	**3,770.00**	**9,754.98**	**9,990.00**
Total Expenditures	**11,000.00**	**11,000.00**	**2,660.70**	**0.00**	**7,842.74**	**3,157.26**	**9,398.63**	**10,577.22**
Net for Fund: 1DA016	**0.00**	**0.00**	**(2,660.70)**	**0.00**	**(612.74)**		**356.35**	**(587.22)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA017 - Washington Internship

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	33,810.00	25,120.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,810.00**	**25,120.00**
516000	Course Fees	0.00	0.00	(3,265.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**(3,265.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**(3,265.00)**	**0.00**	**0.00**	**0.00**	**33,810.00**	**25,120.00**
	Total Revenue	**0.00**	**0.00**	**(3,265.00)**	**0.00**	**0.00**	**0.00**	**33,810.00**	**25,120.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**408.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**408.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	876.60	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**876.60**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	279.25	117.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.25**	**117.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	70.95	3.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.95**	**3.20**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	603.82	533.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.82**	**533.20**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.62**	**673.90**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA017 - Washington Internship

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	57,830.00	9,195.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,830.00**	**9,195.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,830.00**	**9,195.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,671.12**	**10,276.90**
	Net for Org: UAEXCH	**0.00**	**0.00**	**(3,265.00)**	**0.00**	**0.00**		**(25,861.12)**	**14,843.10**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA017 - Washington Internship

Org: UASTEX - National Student Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	36,720.00	(36,720.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**36,720.00**	**(36,720.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**36,720.00**	**(36,720.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**36,720.00**	**(36,720.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	700.00	0.00	0.00	693.00	7.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**700.00**	**0.00**	**0.00**	**693.00**	**7.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**700.00**	**0.00**	**0.00**	**693.00**	**7.00**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	3,845.00	(3,845.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,845.00**	**(3,845.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**(3.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	166.30	(166.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**166.30**	**(166.30)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	16.83	0.00	32.14	(32.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**16.83**	**0.00**	**32.14**	**(32.14)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	748.33	(748.33)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**748.33**	**(748.33)**	**0.00**	**0.00**
71	Support	0.00	36,705.19	0.00	0.00	0.00	36,705.19	0.00	0.00
****Subtotal -**		**0.00**	**36,705.19**	**0.00**	**0.00**	**0.00**	**36,705.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**36,705.19**	**19.83**	**0.00**	**4,794.77**	**31,910.42**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	10,110.00	(10,110.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,110.00**	**(10,110.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,110.00**	**(10,110.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**37,405.19**	**19.83**	**0.00**	**15,597.77**	**21,807.42**	**0.00**	**0.00**
	Net for Org: UASTEX	**0.00**	**(37,405.19)**	**(19.83)**	**0.00**	**21,122.23**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(3,265.00)**	**0.00**	**36,720.00**	**(36,720.00)**	**33,810.00**	**25,120.00**
Total Expenditures	**0.00**	**37,405.19**	**19.83**	**0.00**	**15,597.77**	**21,807.42**	**59,671.12**	**10,276.90**
Net for Fund: 1DA017	**0.00**	**(37,405.19)**	**(3,284.83)**	**0.00**	**21,122.23**		**(25,861.12)**	**14,843.10**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA018 - Overseas Study Opportunities

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
71	Support	0.00	3,512.67	0.00	0.00	0.00	3,512.67	0.00	0.00
****Subtotal -**		**0.00**	**3,512.67**	**0.00**	**0.00**	**0.00**	**3,512.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,512.67**	**400.00**	**0.00**	**400.00**	**3,112.67**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,512.67**	**400.00**	**0.00**	**400.00**	**3,112.67**	**0.00**	**0.00**
	Net for Org: UAEXCH	**0.00**	**(3,512.67)**	**(400.00)**	**0.00**	**(400.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**3,512.67**	**400.00**	**0.00**	**400.00**	**3,112.67**	**0.00**	**0.00**
Net for Fund: 1DA018	**0.00**	**(3,512.67)**	**(400.00)**	**0.00**	**(400.00)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA019 - Foreign Study

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	13,300.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,700.00**	**13,300.00**
516000	Course Fees	0.00	0.00	(377.50)	0.00	16,900.00	(16,900.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**(377.50)**	**0.00**	**16,900.00**	**(16,900.00)**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**(377.50)**	**0.00**	**16,900.00**	**(16,900.00)**	**15,700.00**	**13,300.00**
560405	Special Events-Int'l Week Revenue	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	563.40	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**563.40**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**(840.00)**	**563.40**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,022.50**	**0.00**	**19,140.00**	**(19,140.00)**	**16,263.40**	**13,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,542.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	213.55	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.55**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.55**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	409.97	1,078.12
710000	In-State Travel	0.00	0.00	0.00	0.00	328.07	(328.07)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,951.95	3,332.26
710100	Out-of-State Travel	0.00	0.00	605.61	0.00	4,480.62	(4,480.62)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00	2,080.98
710200	Foreign Travel	0.00	0.00	250.00	0.00	6,503.20	(6,503.20)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	741.00	150.50

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA019 - Foreign Study

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,175.50	(1,175.50)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**855.61**	**0.00**	**12,487.39**	**(12,487.39)**	**6,000.92**	**7,581.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,026.92	2,653.75
711100	Supplies-General	0.00	0.00	3.50	0.00	2,092.70	(2,092.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3.50**	**0.00**	**2,092.70**	**(2,092.70)**	**2,026.92**	**2,653.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,148.84	4,128.90
713000	Printing & Copying-General	0.00	0.00	922.55	0.00	3,107.47	(3,107.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**922.55**	**0.00**	**3,107.47**	**(3,107.47)**	**3,148.84**	**4,128.90**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	75.00	164.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**75.00**	**164.00**
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.79	0.00	160.27	(160.27)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**45.79**	**0.00**	**170.28**	**(170.28)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,244.56	1,300.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	200.96	0.00	2,317.81	(2,317.81)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,055.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	765.50	(765.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**200.96**	**0.00**	**3,083.31**	**(3,083.31)**	**3,299.56**	**1,450.65**
71	Support	0.00	23,952.03	0.00	0.00	0.00	23,952.03	0.00	0.00
****Subtotal -**		**0.00**	**23,952.03**	**0.00**	**0.00**	**0.00**	**23,952.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**23,952.03**	**2,028.41**	**0.00**	**21,041.15**	**2,910.88**	**14,551.24**	**15,979.16**
	Total Expenditures	**0.00**	**23,952.03**	**2,028.41**	**0.00**	**21,041.15**	**2,910.88**	**17,306.79**	**15,979.16**
	Net for Org: UAEXCH	**0.00**	**(23,952.03)**	**(1,005.91)**	**0.00**	**(1,901.15)**		**(1,043.39)**	**(2,679.16)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,022.50**	**0.00**	**19,140.00**	**(19,140.00)**	**16,263.40**	**13,300.00**
Total Expenditures	**0.00**	**23,952.03**	**2,028.41**	**0.00**	**21,041.15**	**2,910.88**	**17,306.79**	**15,979.16**
Net for Fund: 1DA019	**0.00**	**(23,952.03)**	**(1,005.91)**	**0.00**	**(1,901.15)**		**(1,043.39)**	**(2,679.16)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA021 - Centennial Prof-Carpenter Gift

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	13,244.05	12,341.22
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	13,247.03	(13,247.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,247.03**	**(13,247.03)**	**13,244.05**	**12,341.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,247.03**	**(13,247.03)**	**13,244.05**	**12,341.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,247.03**	**(13,247.03)**	**13,244.05**	**12,341.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,413.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	5,536.00	(5,536.00)	3,265.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,536.00**	**(5,536.00)**	**3,265.00**	**4,413.00**
61	Salaries and Wages	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal -**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,000.00**	**0.00**	**0.00**	**5,536.00**	**1,464.00**	**3,265.00**	**4,413.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	465.02	(465.02)	274.26	370.69
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**465.02**	**(465.02)**	**274.26**	**370.69**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**465.02**	**(465.02)**	**274.26**	**370.69**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,459.26	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,459.26**	**0.00**
71	Support	0.00	40,425.09	0.00	0.00	0.00	40,425.09	0.00	0.00
****Subtotal -**		**0.00**	**40,425.09**	**0.00**	**0.00**	**0.00**	**40,425.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**40,425.09**	**0.00**	**0.00**	**0.00**	**40,425.09**	**2,459.26**	**217.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**47,425.09**	**0.00**	**0.00**	**6,001.02**	**41,424.07**	**5,998.52**	**6,000.69**
	Net for Org: UAPROV	**0.00**	**(47,425.09)**	**0.00**	**0.00**	**7,246.01**		**7,245.53**	**6,340.53**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,247.03**	**(13,247.03)**	**13,244.05**	**12,341.22**
Total Expenditures	**0.00**	**47,425.09**	**0.00**	**0.00**	**6,001.02**	**41,424.07**	**5,998.52**	**6,000.69**
Net for Fund: 1DA021	**0.00**	**(47,425.09)**	**0.00**	**0.00**	**7,246.01**		**7,245.53**	**6,340.53**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA022 - UNH Study Abroad Scholarship

Org: UAEXCH - Exchange/Study Abroad Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	935.62	(935.62)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**935.62**	**(935.62)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**935.62**	**(935.62)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	1,536.70	4,066.25
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,536.70**	**4,066.25**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,536.70**	**4,066.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**935.62**	**(935.62)**	**1,536.70**	**4,066.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,000.00
722315	Other Financial Aid-Tuition Grants	0.00	1,041.49	0.00	0.00	1,000.00	41.49	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**1,041.49**	**0.00**	**0.00**	**1,000.00**	**41.49**	**3,500.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**1,041.49**	**0.00**	**0.00**	**1,000.00**	**41.49**	**3,500.00**	**3,000.00**
	Total Expenditures	**0.00**	**1,041.49**	**0.00**	**0.00**	**1,000.00**	**41.49**	**3,500.00**	**3,000.00**
	Net for Org: UAEXCH	**0.00**	**(1,041.49)**	**0.00**	**0.00**	**(64.38)**		**(1,963.30)**	**1,066.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**935.62**	**(935.62)**	**1,536.70**	**4,066.25**
Total Expenditures	**0.00**	**1,041.49**	**0.00**	**0.00**	**1,000.00**	**41.49**	**3,500.00**	**3,000.00**
Net for Fund: 1DA022	**0.00**	**(1,041.49)**	**0.00**	**0.00**	**(64.38)**		**(1,963.30)**	**1,066.25**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UAPRES - Research Presentations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	215.00	(215.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	609.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,232.37	0.00	1,765.74	(1,765.74)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,782.80	0.00
710400	Student or Non-Emp Travel	0.00	0.00	295.50	0.00	2,618.48	(2,618.48)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,527.87**	**0.00**	**4,599.22**	**(4,599.22)**	**3,391.80**	**0.00**
711100	Supplies-General	0.00	5,125.00	10.00	0.00	116.82	5,008.18	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,125.00**	**10.00**	**0.00**	**116.82**	**5,008.18**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,125.00**	**1,537.87**	**0.00**	**4,716.04**	**408.96**	**3,391.80**	**0.00**
	Total Expenditures	**0.00**	**5,125.00**	**1,537.87**	**0.00**	**4,716.04**	**408.96**	**3,391.80**	**0.00**
	Net for Org: UAPRES	**0.00**	**(5,125.00)**	**(1,537.87)**	**0.00**	**(4,716.04)**		**608.20**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UASUPT - UROP Student Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488.00**	**0.00**
61SNSH	Student Labor	0.00	1,000.00	0.00	0.00	988.50	11.50	3,032.75	0.00
****Subtotal 61S - Student**		**0.00**	**1,000.00**	**0.00**	**0.00**	**988.50**	**11.50**	**3,032.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,000.00**	**0.00**	**0.00**	**988.50**	**11.50**	**3,520.75**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	40.99	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.99**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.99**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	171.81	(171.81)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	121.49	(121.49)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	759.61	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	601.74	(601.74)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**895.04**	**(895.04)**	**759.61**	**0.00**
711100	Supplies-General	0.00	9,152.50	603.04	500.00	2,866.51	5,785.99	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,691.09	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	12.80	(12.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,152.50**	**603.04**	**500.00**	**2,879.31**	**5,773.19**	**4,691.09**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	107.56	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	70.92	(70.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**70.92**	**(70.92)**	**107.56**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(240.00)	0.00	883.50	(883.50)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UASUPT - UROP Student Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(240.00)**	**0.00**	**883.50**	**(883.50)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	23.97	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.97**	**0.00**
71	Support	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal -**		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,652.50**	**363.04**	**500.00**	**4,728.77**	**7,423.73**	**5,582.23**	**0.00**
	Total Expenditures	**0.00**	**13,652.50**	**363.04**	**500.00**	**5,717.27**	**7,435.23**	**9,143.97**	**0.00**
	Net for Org: UASUPT	**0.00**	**(13,652.50)**	**(363.04)**	**(500.00)**	**19,282.73**		**10,856.03**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UASURF - SURF Student Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	40,709.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,709.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,709.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,709.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	604.40	0.00
710400	Student or Non-Emp Travel	0.00	0.00	157.68	0.00	5,331.57	(5,331.57)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**157.68**	**0.00**	**5,331.57**	**(5,331.57)**	**604.40**	**0.00**
711000	Purchasing Cards	0.00	0.00	49.99	0.00	49.99	(49.99)	0.00	0.00
711100	Supplies-General	0.00	5,455.60	1,791.93	0.00	1,791.93	3,663.67	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,673.04	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,110.21	(2,110.21)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,455.60**	**1,841.92**	**0.00**	**3,952.13**	**1,503.47**	**3,673.04**	**0.00**
717200	Other Professional Services-General	0.00	0.00	22.35	0.00	582.35	(582.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**22.35**	**0.00**	**582.35**	**(582.35)**	**0.00**	**0.00**
71	Support	0.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00	0.00
****Subtotal -**		**0.00**	**73,500.00**	**0.00**	**0.00**	**0.00**	**73,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**78,955.60**	**2,021.95**	**0.00**	**9,866.05**	**69,089.55**	**4,277.44**	**0.00**
722210	Participant Sup-Other	0.00	0.00	(2,220.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(2,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(2,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**78,955.60**	**(198.05)**	**0.00**	**9,866.05**	**69,089.55**	**4,277.44**	**0.00**
	Net for Org: UASURF	**0.00**	**(78,955.60)**	**198.05**	**0.00**	**(9,866.05)**		**36,431.56**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,709.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,709.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,709.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**61,709.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	800.00	2,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**2,000.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.03
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.03**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	664.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	378.00	7,905.37
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	712.05	1,432.62
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,090.05**	**9,337.99**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,554.05**	**11,628.02**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	122.98	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.98**	**266.61**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.98**	**266.61**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.54
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,044.94	1,964.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	155.50	(155.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	863.00
710300	Conference Registration Fees	0.00	0.00	(9.00)	0.00	(9.00)	9.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	537.00	5,792.66
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(9.00)**	**0.00**	**546.50**	**(546.50)**	**3,229.94**	**10,373.35**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	391.49	(391.49)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,581.69	14,909.67
711100	Supplies-General	0.00	71,804.39	31.00	0.00	76.17	71,728.22	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**71,804.39**	**31.00**	**0.00**	**467.66**	**71,336.73**	**3,581.69**	**14,909.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,437.83	3,731.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,437.83**	**3,731.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	720.93	619.89
714000	Postage-General	0.00	0.00	0.00	0.00	173.18	(173.18)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	148.74	(148.74)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**321.92**	**(321.92)**	**720.93**	**619.89**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	116.27	14.87
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.27**	**139.87**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	225.00	732.40
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**732.40**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,360.36	1,246.03
718000	Telecom-General	0.00	0.00	0.00	0.00	(396.51)	396.51	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	378.36	(378.36)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	18.15	(18.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,360.36**	**1,246.03**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	147.67	150.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.67**	**150.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
71	Support	0.00	(51,500.00)	0.00	0.00	0.00	(51,500.00)	0.00	0.00
****Subtotal -**		**0.00**	**(51,500.00)**	**0.00**	**0.00**	**0.00**	**(51,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20,304.39**	**22.00**	**0.00**	**1,336.08**	**18,968.31**	**13,819.69**	**32,102.93**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	7,997.00
722200	Participant Support	0.00	0.00	0.00	0.00	18,250.00	(18,250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**18,250.00**	**(18,250.00)**	**23,500.00**	**7,997.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18,250.00**	**(18,250.00)**	**23,500.00**	**7,997.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA023 - Undergrad Research Program

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,700.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,700.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,700.00**
	Total Expenditures	**0.00**	**20,304.39**	**22.00**	**0.00**	**19,586.08**	**718.31**	**41,246.72**	**53,694.56**
	Net for Org: UAUROP	**0.00**	**(20,304.39)**	**(22.00)**	**0.00**	**(14,586.08)**		**(41,246.72)**	**8,014.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**64,709.00**	**61,709.00**
Total Expenditures	**0.00**	**118,037.49**	**1,724.86**	**500.00**	**39,885.44**	**77,652.05**	**58,059.93**	**53,694.56**
Net for Fund: 1DA023	**0.00**	**(118,037.49)**	**(1,724.86)**	**(500.00)**	**(9,885.44)**		**6,649.07**	**8,014.44**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA026 - Faculty Development Award

Org: UAFACD - Faculty Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	29,282.00	(29,282.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29,282.00**	**(29,282.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**29,282.00**	**(29,282.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,200.00**	**24,200.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,200.00**	**24,200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,282.00**	**(29,282.00)**	**24,200.00**	**24,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**50.40**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**50.40**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,066.09	6,931.20
710100	Out-of-State Travel	0.00	0.00	214.00	0.00	4,037.00	(4,037.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	530.84	(530.84)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,478.92	3,324.03
710200	Foreign Travel	0.00	0.00	1,000.00	0.00	9,680.92	(9,680.92)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,222.88	1,422.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	932.08	(932.08)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,214.00**	**0.00**	**15,180.84**	**(15,180.84)**	**21,767.89**	**11,677.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	68.45	164.00
711100	Supplies-General	0.00	0.00	0.00	0.00	232.71	(232.71)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**232.71**	**(232.71)**	**68.45**	**164.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446.00)
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA026 - Faculty Development Award

Org: UAFACD - Faculty Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	61,367.93	0.00	0.00	0.00	61,367.93	0.00	0.00
****Subtotal -**		**0.00**	**61,367.93**	**0.00**	**0.00**	**0.00**	**61,367.93**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**61,367.93**	**1,214.00**	**0.00**	**15,413.55**	**45,954.38**	**22,336.34**	**11,395.73**
	Total Expenditures	**0.00**	**61,367.93**	**1,864.40**	**0.00**	**16,063.95**	**45,303.98**	**22,336.34**	**11,395.73**
	Net for Org: UAFACD	**0.00**	**(61,367.93)**	**(1,864.40)**	**0.00**	**13,218.05**		**1,863.66**	**12,804.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,282.00**	**(29,282.00)**	**24,200.00**	**24,200.00**
Total Expenditures	**0.00**	**61,367.93**	**1,864.40**	**0.00**	**16,063.95**	**45,303.98**	**22,336.34**	**11,395.73**
Net for Fund: 1DA026	**0.00**	**(61,367.93)**	**(1,864.40)**	**0.00**	**13,218.05**		**1,863.66**	**12,804.27**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA027 - Spaulding/Sidore Lecture Series

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,840.00	(2,840.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,840.00**	**(2,840.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	58.60	(58.60)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**58.60**	**(58.60)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	69.75	(69.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**69.75**	**(69.75)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	132.30	0.00	529.20	(529.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**132.30**	**0.00**	**529.20**	**(529.20)**	**0.00**	**0.00**
71	Support	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal -**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**132.30**	**0.00**	**3,497.55**	**26,502.45**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**132.30**	**0.00**	**3,497.55**	**26,502.45**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**(30,000.00)**	**(132.30)**	**0.00**	**6,502.45**		**10,000.00**	**10,000.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**30,000.00**	**132.30**	**0.00**	**3,497.55**	**26,502.45**	**0.00**	**0.00**
Net for Fund: 1DA027	**0.00**	**(30,000.00)**	**(132.30)**	**0.00**	**6,502.45**		**10,000.00**	**10,000.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA028 - Service Learning Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,730.00**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,268.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	302.38	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.63**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.63**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
710000	In-State Travel	0.00	0.00	(448.30)	0.00	2,157.02	(2,157.02)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(448.30)**	**0.00**	**2,197.02**	**(2,197.02)**	**515.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,518.76	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	768.30	(768.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**768.30**	**(768.30)**	**2,518.76**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA028 - Service Learning Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	2,987.00	(2,987.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2,987.00**	**(2,987.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**
71	Support	0.00	6,595.61	0.00	0.00	0.00	6,595.61	0.00	0.00
****Subtotal -**		**0.00**	**6,595.61**	**0.00**	**0.00**	**0.00**	**6,595.61**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,595.61**	**(448.30)**	**0.00**	**5,952.32**	**643.29**	**3,103.76**	**0.00**
	Total Expenditures	**0.00**	**6,595.61**	**(448.30)**	**0.00**	**5,952.32**	**643.29**	**13,404.39**	**0.00**
	Net for Org: UAPROV	**0.00**	**(6,595.61)**	**448.30**	**0.00**	**(5,952.32)**		**6,595.61**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Total Expenditures	**0.00**	**6,595.61**	**(448.30)**	**0.00**	**5,952.32**	**643.29**	**13,404.39**	**0.00**
Net for Fund: 1DA028	**0.00**	**(6,595.61)**	**448.30**	**0.00**	**(5,952.32)**		**6,595.61**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA029 - Intl Educ Faculty Development

Org: UAFACD - Faculty Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00	0.00
710200	Foreign Travel	0.00	0.00	650.00	0.00	12,100.00	(12,100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**650.00**	**0.00**	**12,100.00**	**(12,100.00)**	**6,550.00**	**0.00**
71	Support	0.00	12,366.00	0.00	0.00	0.00	12,366.00	0.00	0.00
****Subtotal -**		**0.00**	**12,366.00**	**0.00**	**0.00**	**0.00**	**12,366.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,366.00**	**650.00**	**0.00**	**12,100.00**	**266.00**	**6,550.00**	**0.00**
	Total Expenditures	**0.00**	**12,366.00**	**650.00**	**0.00**	**12,100.00**	**266.00**	**7,634.00**	**0.00**
	Net for Org: UAFACD	**0.00**	**(12,366.00)**	**(650.00)**	**0.00**	**(2,100.00)**		**2,366.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**12,366.00**	**650.00**	**0.00**	**12,100.00**	**266.00**	**7,634.00**	**0.00**
Net for Fund: 1DA029	**0.00**	**(12,366.00)**	**(650.00)**	**0.00**	**(2,100.00)**		**2,366.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA031 - Faculty Participation Orientation

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal -**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**(30,000.00)**	**0.00**	**0.00**	**30,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Net for Fund: 1DA031	**0.00**	**(30,000.00)**	**0.00**	**0.00**	**30,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA032 - Faculty Summer Institute

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal -**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**(30,000.00)**	**0.00**	**0.00**	**30,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Net for Fund: 1DA032	**0.00**	**(30,000.00)**	**0.00**	**0.00**	**30,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA033 - Evaluation Expertise

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	7,159.50	(7,159.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,159.50**	**(7,159.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,159.50**	**(7,159.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,159.50**	**(7,159.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	170.50	(170.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**170.50**	**(170.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,619.25	(2,619.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,619.25**	**(2,619.25)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	125.75	(125.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.75**	**(125.75)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	(4,750.00)	0.00	0.00	(2,840.50)	(1,909.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**(4,750.00)**	**0.00**	**0.00**	**(2,840.50)**	**(1,909.50)**	**0.00**	**0.00**
71	Support	0.00	7,159.50	0.00	0.00	0.00	7,159.50	0.00	0.00
****Subtotal -**		**0.00**	**7,159.50**	**0.00**	**0.00**	**0.00**	**7,159.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,409.50**	**0.00**	**0.00**	**75.00**	**2,334.50**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,750.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,750.00**	**0.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,159.50**	**0.00**	**0.00**	**4,825.00**	**2,334.50**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**(7,159.50)**	**0.00**	**0.00**	**2,334.50**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,159.50**	**(7,159.50)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,159.50**	**0.00**	**0.00**	**4,825.00**	**2,334.50**	**0.00**	**0.00**
Net for Fund: 1DA033	**0.00**	**(7,159.50)**	**0.00**	**0.00**	**2,334.50**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA401 - Program Reviews

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	20,500.00	(20,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**(20,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**(20,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**(20,500.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**	**(20,500.00)**	**0.00**	**0.00**
Net for Fund: 1DA401	**0.00**	**0.00**	**0.00**	**0.00**	**20,500.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA412 - Distinguished Student Post Grd

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,800.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**991.21**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.66
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.66**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.83
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.83**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	496.41	409.86
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.79	0.00	523.48	(523.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**43.79**	**0.00**	**523.48**	**(523.48)**	**496.41**	**409.86**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,332.30**
71	Support	0.00	2,220.20	0.00	0.00	0.00	2,220.20	0.00	0.00
****Subtotal -**		**0.00**	**2,220.20**	**0.00**	**0.00**	**0.00**	**2,220.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,220.20**	**43.79**	**0.00**	**523.48**	**1,696.72**	**496.41**	**1,938.65**
	Total Expenditures	**0.00**	**2,220.20**	**43.79**	**0.00**	**523.48**	**1,696.72**	**496.41**	**14,729.86**
	Net for Org: UAPROV	**0.00**	**(2,220.20)**	**(43.79)**	**0.00**	**(523.48)**		**(496.41)**	**(4,729.86)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Total Expenditures	**0.00**	**2,220.20**	**43.79**	**0.00**	**523.48**	**1,696.72**	**496.41**	**14,729.86**
Net for Fund: 1DA412	**0.00**	**(2,220.20)**	**(43.79)**	**0.00**	**(523.48)**		**(496.41)**	**(4,729.86)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA443 - Faculty Development

Org: UAFACD - Faculty Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	214.68	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.68**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**214.68**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**214.68**	**0.00**
	Net for Org: UAFACD	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**(214.68)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**214.68**	**0.00**
Net for Fund: 1DA443	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**		**(214.68)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA460 - VP Instructional

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	285.32	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(285.32)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**0.00**
Net for Fund: 1DA460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(285.32)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA463 - Teaching Excellence Award

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	45,500.00	(45,500.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**(45,500.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**(45,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,750.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,750.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**(45,500.00)**	**0.00**	**22,750.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	34,000.00	(34,000.00)	21,750.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**(34,000.00)**	**21,750.00**	**0.00**
61	Salaries and Wages	0.00	67,423.00	0.00	0.00	0.00	67,423.00	0.00	0.00
****Subtotal -**		**0.00**	**67,423.00**	**0.00**	**0.00**	**0.00**	**67,423.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**67,423.00**	**0.00**	**0.00**	**34,000.00**	**33,423.00**	**21,750.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,856.00	(2,856.00)	1,827.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**2,856.00**	**(2,856.00)**	**1,827.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**2,856.00**	**(2,856.00)**	**1,827.00**	**0.00**
	Total Expenditures	**0.00**	**67,423.00**	**0.00**	**0.00**	**36,856.00**	**30,567.00**	**23,577.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**(67,423.00)**	**0.00**	**0.00**	**8,644.00**		**(23,577.00)**	**22,750.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**45,500.00**	**(45,500.00)**	**0.00**	**22,750.00**
Total Expenditures	**0.00**	**67,423.00**	**0.00**	**0.00**	**36,856.00**	**30,567.00**	**23,577.00**	**0.00**
Net for Fund: 1DA463	**0.00**	**(67,423.00)**	**0.00**	**0.00**	**8,644.00**		**(23,577.00)**	**22,750.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA464 - International Research Opportunitie

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	89,369.00	(89,369.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**89,369.00**	**(89,369.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**89,369.00**	**(89,369.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	39,228.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,228.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,228.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**89,369.00**	**(89,369.00)**	**39,228.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	2,211.50	0.00	15,215.12	(15,215.12)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,211.50**	**0.00**	**15,215.12**	**(15,215.12)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	634.00	0.00	4,431.92	(4,431.92)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	12.68	0.00	87.21	(87.21)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**646.68**	**0.00**	**4,519.13**	**(4,519.13)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	343.00	(343.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**343.00**	**(343.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,858.18**	**0.00**	**20,077.25**	**(20,077.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	995.93	0.00	6,876.47	(6,876.47)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.07	0.00	7.39	(7.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**997.00**	**0.00**	**6,883.86**	**(6,883.86)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**997.00**	**0.00**	**6,883.86**	**(6,883.86)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	410.26	0.00	410.26	(410.26)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,220.37	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	697.60	(697.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**410.26**	**0.00**	**1,107.86**	**(1,107.86)**	**3,220.37**	**0.00**
711100	Supplies-General	0.00	0.00	1,076.27	0.00	5,856.69	(5,856.69)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	5,482.70	(5,482.70)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	155.00	(155.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,076.27**	**0.00**	**11,494.39**	**(11,494.39)**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA464 - International Research Opportunitie

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	22.83	0.00	728.08	(728.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**22.83**	**0.00**	**728.08**	**(728.08)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	7.70	0.00
714000	Postage-General	0.00	0.00	0.91	0.00	102.55	(102.55)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.91**	**0.00**	**102.55**	**(102.55)**	**7.70**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
717200	Other Professional Services-General	0.00	0.00	510.00	0.00	510.00	(510.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**510.00**	**0.00**	**510.00**	**(510.00)**	**160.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	374.43	(374.43)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.56	0.00	35.29	(35.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**57.60**	**0.00**	**409.72**	**(409.72)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	108.91	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,444.42	(1,444.42)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,444.42**	**(1,444.42)**	**108.91**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
71	Support	0.00	125,100.02	0.00	0.00	0.00	125,100.02	0.00	0.00
****Subtotal -**		**0.00**	**125,100.02**	**0.00**	**0.00**	**0.00**	**125,100.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**125,100.02**	**2,087.87**	**0.00**	**15,807.02**	**109,293.00**	**3,496.98**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	6,462.03	(6,462.03)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,462.03**	**(6,462.03)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,462.03**	**(6,462.03)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**125,100.02**	**5,943.05**	**0.00**	**49,230.16**	**75,869.86**	**3,496.98**	**0.00**
	Net for Org: UAUROP	**0.00**	**(125,100.02)**	**(5,943.05)**	**0.00**	**40,138.84**		**35,731.02**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**89,369.00**	**(89,369.00)**	**39,228.00**	**0.00**
Total Expenditures	**0.00**	**125,100.02**	**5,943.05**	**0.00**	**49,230.16**	**75,869.86**	**3,496.98**	**0.00**
Net for Fund: 1DA464	**0.00**	**(125,100.02)**	**(5,943.05)**	**0.00**	**40,138.84**		**35,731.02**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA465 - Communications

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	17,668.00	(17,668.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,668.00**	**(17,668.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**17,668.00**	**(17,668.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	28,261.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,261.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,261.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,668.00**	**(17,668.00)**	**28,261.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	27,100.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	18,829.00	(18,829.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**(18,829.00)**	**27,100.00**	**0.00**
71	Support	0.00	18,829.00	0.00	0.00	0.00	18,829.00	0.00	0.00
****Subtotal -**		**0.00**	**18,829.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**18,829.00**	**0.00**	**0.00**	**18,829.00**	**0.00**	**27,100.00**	**0.00**
	Total Expenditures	**0.00**	**18,829.00**	**0.00**	**0.00**	**18,829.00**	**0.00**	**27,100.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**(18,829.00)**	**0.00**	**0.00**	**(1,161.00)**		**1,161.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**17,668.00**	**(17,668.00)**	**28,261.00**	**0.00**
Total Expenditures	**0.00**	**18,829.00**	**0.00**	**0.00**	**18,829.00**	**0.00**	**27,100.00**	**0.00**
Net for Fund: 1DA465	**0.00**	**(18,829.00)**	**0.00**	**0.00**	**(1,161.00)**		**1,161.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA467 - General Education Program

Org: UAGENP - General Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,384.72	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,384.72**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	682.42	(682.42)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**682.42**	**(682.42)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	611.58	(611.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**611.58**	**(611.58)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	335.13	(335.13)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**335.13**	**(335.13)**	**0.00**	**0.00**
71	Support	0.00	7,865.28	0.00	0.00	0.00	7,865.28	0.00	0.00
****Subtotal -**		**0.00**	**7,865.28**	**0.00**	**0.00**	**0.00**	**7,865.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,865.28**	**0.00**	**0.00**	**1,629.13**	**6,236.15**	**3,384.72**	**0.00**
	Total Expenditures	**0.00**	**7,865.28**	**0.00**	**0.00**	**1,629.13**	**6,236.15**	**3,384.72**	**0.00**
	Net for Org: UAGENP	**0.00**	**(7,865.28)**	**0.00**	**0.00**	**(1,629.13)**		**7,865.28**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**
Total Expenditures	**0.00**	**7,865.28**	**0.00**	**0.00**	**1,629.13**	**6,236.15**	**3,384.72**	**0.00**
Net for Fund: 1DA467	**0.00**	**(7,865.28)**	**0.00**	**0.00**	**(1,629.13)**		**7,865.28**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA470 - Center for International Ed

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	992.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	995.00	(995.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**995.00**	**(995.00)**	**992.00**	**0.00**
711100	Supplies-General	0.00	43,383.00	0.00	0.00	0.00	43,383.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**43,383.00**	**0.00**	**0.00**	**0.00**	**43,383.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	15,712.00	(15,712.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15,712.00**	**(15,712.00)**	**5,625.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**43,383.00**	**0.00**	**0.00**	**16,707.00**	**26,676.00**	**6,617.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	8,166.00	0.00	8,166.00	(8,166.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**8,166.00**	**0.00**	**8,166.00**	**(8,166.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**8,166.00**	**0.00**	**8,166.00**	**(8,166.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**43,383.00**	**8,166.00**	**0.00**	**24,873.00**	**18,510.00**	**6,617.00**	**0.00**
	Net for Org: UACIEP	**0.00**	**(43,383.00)**	**(8,166.00)**	**0.00**	**(24,873.00)**		**43,383.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
Total Expenditures	**0.00**	**43,383.00**	**8,166.00**	**0.00**	**24,873.00**	**18,510.00**	**6,617.00**	**0.00**
Net for Fund: 1DA470	**0.00**	**(43,383.00)**	**(8,166.00)**	**0.00**	**(24,873.00)**		**43,383.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA473 - Writing Fellow Program

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	18,387.82	0.00	0.00	3,600.00	14,787.82	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**18,387.82**	**0.00**	**0.00**	**3,600.00**	**14,787.82**	**2,000.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**18,387.82**	**0.00**	**0.00**	**4,400.00**	**13,987.82**	**3,097.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	369.60	(369.60)	252.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**(369.60)**	**252.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**(369.60)**	**252.00**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	363.75	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.75**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	67.25	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.25**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	31.18	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.18**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.68**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA473 - Writing Fellow Program

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**18,387.82**	**0.00**	**0.00**	**9,369.60**	**9,018.22**	**4,112.18**	**0.00**
	Net for Org: UACIEP	**0.00**	**(18,387.82)**	**0.00**	**0.00**	**(9,369.60)**		**18,387.82**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
Total Expenditures	**0.00**	**18,387.82**	**0.00**	**0.00**	**9,369.60**	**9,018.22**	**4,112.18**	**0.00**
Net for Fund: 1DA473	**0.00**	**(18,387.82)**	**0.00**	**0.00**	**(9,369.60)**		**18,387.82**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA474 - AFROTC Uniform Commutation

Org: UAAIRR - Air Force ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	57.00	0.00	23,521.03	(23,521.03)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**57.00**	**0.00**	**23,521.03**	**(23,521.03)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**57.00**	**0.00**	**23,521.03**	**(23,521.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**57.00**	**0.00**	**23,521.03**	**(23,521.03)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	96.25	0.00	0.00	246.88	(150.63)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**96.25**	**0.00**	**0.00**	**246.88**	**(150.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**96.25**	**0.00**	**0.00**	**246.88**	**(150.63)**	**0.00**	**0.00**
711100	Supplies-General	0.00	31,887.20	0.00	0.00	12,365.85	19,521.35	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	2,070.50	0.00	8,703.15	(8,703.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**31,887.20**	**2,070.50**	**0.00**	**21,069.00**	**10,818.20**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	962.00	(962.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	39.46	(39.46)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,001.46**	**(1,001.46)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(8,612.27)	8,612.27	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(8,612.27)**	**8,612.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**31,887.20**	**2,070.50**	**0.00**	**13,458.19**	**18,429.01**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**31,983.45**	**2,070.50**	**0.00**	**13,705.07**	**18,278.38**	**0.00**	**0.00**
	Net for Org: UAAIRR	**0.00**	**(31,983.45)**	**(2,013.50)**	**0.00**	**9,815.96**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**57.00**	**0.00**	**23,521.03**	**(23,521.03)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**31,983.45**	**2,070.50**	**0.00**	**13,705.07**	**18,278.38**	**0.00**	**0.00**
Net for Fund: 1DA474	**0.00**	**(31,983.45)**	**(2,013.50)**	**0.00**	**9,815.96**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA475 - AFROTC Commutation Resale

Org: UAAIRR - Air Force ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	182.14	(182.14)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**182.14**	**(182.14)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**182.14**	**(182.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**182.14**	**(182.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	365.78	151.97	0.00	401.96	(36.18)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**365.78**	**151.97**	**0.00**	**401.96**	**(36.18)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(259.59)	259.59	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(259.59)**	**259.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**365.78**	**151.97**	**0.00**	**142.37**	**223.41**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**365.78**	**151.97**	**0.00**	**142.37**	**223.41**	**0.00**	**0.00**
	Net for Org: UAAIRR	**0.00**	**(365.78)**	**(151.97)**	**0.00**	**39.77**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**182.14**	**(182.14)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**365.78**	**151.97**	**0.00**	**142.37**	**223.41**	**0.00**	**0.00**
Net for Fund: 1DA475	**0.00**	**(365.78)**	**(151.97)**	**0.00**	**39.77**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DA476 - Army ROTC Postage

Org: UAARMR - Army ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	1,886.41	156.61	0.00	1,132.09	754.32	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**1,886.41**	**156.61**	**0.00**	**1,132.09**	**754.32**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	(286.41)	286.41	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(286.41)**	**286.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,886.41**	**156.61**	**0.00**	**845.68**	**1,040.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,886.41**	**156.61**	**0.00**	**845.68**	**1,040.73**	**0.00**	**0.00**
	Net for Org: UAARMR	**0.00**	**(1,886.41)**	**(156.61)**	**0.00**	**754.32**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,886.41**	**156.61**	**0.00**	**845.68**	**1,040.73**	**0.00**	**0.00**
Net for Fund: 1DA476	**0.00**	**(1,886.41)**	**(156.61)**	**0.00**	**754.32**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DADB1 - PI Donna Brown

Org: UAUGDB - PI Donna Brown

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	242.08	(242.08)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**410.00**	**0.00**	**0.00**	**652.08**	**(242.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**410.00**	**0.00**	**0.00**	**652.08**	**(242.08)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	684.00	682.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**682.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**684.00**	**682.00**
	Total Revenue	**0.00**	**410.00**	**0.00**	**0.00**	**652.08**	**(242.08)**	**684.00**	**682.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,384.95	0.00
711100	Supplies-General	0.00	633.13	0.00	0.00	0.00	633.13	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**633.13**	**1,384.95**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**633.13**	**1,384.95**	**0.00**
	Total Expenditures	**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**633.13**	**1,384.95**	**0.00**
	Net for Org: UAUGDB	**0.00**	**(223.13)**	**0.00**	**0.00**	**652.08**		**(700.95)**	**682.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**410.00**	**0.00**	**0.00**	**652.08**	**(242.08)**	**684.00**	**682.00**
Total Expenditures	**0.00**	**633.13**	**0.00**	**0.00**	**0.00**	**633.13**	**1,384.95**	**0.00**
Net for Fund: 1DADB1	**0.00**	**(223.13)**	**0.00**	**0.00**	**652.08**		**(700.95)**	**682.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DADG1 - PI Daniel Gordon

Org: UAENDG - PI Daniel Gordon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	3,857.00	0.00	0.00	3,857.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,857.00**	**0.00**	**0.00**	**3,857.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,857.00**	**0.00**	**0.00**	**3,857.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,489.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,489.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,489.00**	**0.00**
	Total Revenue	**0.00**	**3,857.00**	**0.00**	**0.00**	**3,857.00**	**0.00**	**3,489.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	1,426.00	(1,426.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**1,426.00**	**(1,426.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,590.50	(2,590.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,590.50**	**(2,590.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,016.50**	**(4,016.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	499.16	(499.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**499.16**	**(499.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**499.16**	**(499.16)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	875.15	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.15**	**0.00**
711100	Supplies-General	0.00	6,470.85	0.00	0.00	0.00	6,470.85	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	231.95	(231.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,470.85**	**0.00**	**0.00**	**231.95**	**6,238.90**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	316.00	(316.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**(316.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,470.85**	**0.00**	**0.00**	**547.95**	**5,922.90**	**875.15**	**0.00**
	Total Expenditures	**0.00**	**6,470.85**	**0.00**	**0.00**	**5,063.61**	**1,407.24**	**875.15**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DADG1 - PI Daniel Gordon

Org: UAENDG - PI Daniel Gordon

Net for Org: UAENDG	**0.00**	**(2,613.85)**	**0.00**	**0.00**	**(1,206.61)**	**2,613.85**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,857.00**	**0.00**	**0.00**	**3,857.00**	**0.00**	**3,489.00**	**0.00**
Total Expenditures	**0.00**	**6,470.85**	**0.00**	**0.00**	**5,063.61**	**1,407.24**	**875.15**	**0.00**
Net for Fund: 1DADG1	**0.00**	**(2,613.85)**	**0.00**	**0.00**	**(1,206.61)**		**2,613.85**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DAHES - Hesburgh Award

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
Net for Fund: 1DAHES	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DAITV - Instructional Television Site

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,909.76
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,909.76**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,909.76**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,909.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,030.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,030.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,030.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130.15
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,130.15**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,130.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.99**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.41
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,318.55**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,408.79)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,909.76**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,318.55**
Net for Fund: 1DAITV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,408.79)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DALL1 - PI Leonard Lamberti

Org: UAENLL - PI Leonard Lamberti

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	2,049.00	0.00	0.00	2,049.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,049.00**	**0.00**	**0.00**	**2,049.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,049.00**	**0.00**	**0.00**	**2,049.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,053.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,053.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,053.00**	**0.00**
	Total Revenue	**0.00**	**2,049.00**	**0.00**	**0.00**	**2,049.00**	**0.00**	**2,053.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	468.75	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**468.75**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	48.75	0.00	48.75	(48.75)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**48.75**	**0.00**	**48.75**	**(48.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**517.50**	**0.00**	**2,448.75**	**(2,448.75)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	39.38	0.00	201.61	(201.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**39.38**	**0.00**	**201.61**	**(201.61)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**39.38**	**0.00**	**201.61**	**(201.61)**	**0.00**	**0.00**
711100	Supplies-General	0.00	4,102.00	0.00	0.00	0.00	4,102.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,102.00**	**0.00**	**0.00**	**0.00**	**4,102.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,102.00**	**0.00**	**0.00**	**0.00**	**4,102.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,102.00**	**556.88**	**0.00**	**2,650.36**	**1,451.64**	**0.00**	**0.00**
	Net for Org: UAENLL	**0.00**	**(2,053.00)**	**(556.88)**	**0.00**	**(601.36)**		**2,053.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,049.00**	**0.00**	**0.00**	**2,049.00**	**0.00**	**2,053.00**	**0.00**
Total Expenditures	**0.00**	**4,102.00**	**556.88**	**0.00**	**2,650.36**	**1,451.64**	**0.00**	**0.00**
Net for Fund: 1DALL1	**0.00**	**(2,053.00)**	**(556.88)**	**0.00**	**(601.36)**		**2,053.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DAMJ1 - PI Marsha Johns

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	3,907.00	0.00	0.00	3,907.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,907.00**	**0.00**	**0.00**	**3,907.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,907.00**	**0.00**	**0.00**	**3,907.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,014.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,014.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,014.00**	**0.00**
	Total Revenue	**0.00**	**3,907.00**	**0.00**	**0.00**	**3,907.00**	**0.00**	**4,014.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	222.44	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	937.38	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,786.09	(1,786.09)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,365.50	0.00
710300	Conference Registration Fees	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,190.00**	**0.00**	**2,976.09**	**(2,976.09)**	**2,525.32**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	395.20	0.00
711100	Supplies-General	0.00	3,924.17	295.87	0.00	295.87	3,628.30	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,924.17**	**295.87**	**0.00**	**295.87**	**3,628.30**	**395.20**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	549.50	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**549.50**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	(413.10)	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(413.10)**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	88.51	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.51**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	131.40	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00
719100	Membership Dues & Fees	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**851.40**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,924.17**	**2,035.87**	**0.00**	**3,821.96**	**102.21**	**3,996.83**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DAMJ1 - PI Marsha Johns

Org: UAENMJ - PI Marsha Johns

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**3,924.17**	**2,035.87**	**0.00**	**3,821.96**	**102.21**	**3,996.83**	**0.00**
	Net for Org: UAENMJ	**0.00**	**(17.17)**	**(2,035.87)**	**0.00**	**85.04**		**17.17**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DAMJ1 - PI Marsha Johns

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,907.00**	**0.00**	**0.00**	**3,907.00**	**0.00**	**4,014.00**	**0.00**
Total Expenditures	**0.00**	**3,924.17**	**2,035.87**	**0.00**	**3,821.96**	**102.21**	**3,996.83**	**0.00**
Net for Fund: 1DAMJ1	**0.00**	**(17.17)**	**(2,035.87)**	**0.00**	**85.04**		**17.17**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DANEA - NE Assoc of Schools & Colleges

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**170.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**170.00**	**0.00**	**170.00**	**(170.00)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	842.99	0.00	842.99	(842.99)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,247.99**	**0.00**	**1,247.99**	**(1,247.99)**	**0.00**	**0.00**
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	127.00	(127.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**(127.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	585.80	(585.80)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**585.80**	**(585.80)**	**0.00**	**0.00**
71	Support	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal -**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**1,247.99**	**0.00**	**1,960.79**	**23,039.21**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**1,417.99**	**0.00**	**2,130.79**	**22,869.21**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**(25,000.00)**	**(1,417.99)**	**0.00**	**22,869.21**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,000.00**	**1,417.99**	**0.00**	**2,130.79**	**22,869.21**	**0.00**	**0.00**
Net for Fund: 1DANEA	**0.00**	**(25,000.00)**	**(1,417.99)**	**0.00**	**22,869.21**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1DAURP - PI UROP

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1.59	(1.59)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1.59**	**(1.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1.59**	**(1.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1.59**	**(1.59)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1.59	0.00	0.00	0.00	1.59	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**
	Net for Org: UAUROP	**0.00**	**(1.59)**	**0.00**	**0.00**	**1.59**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1.59**	**(1.59)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1.59**	**0.00**	**0.00**	**0.00**	**1.59**	**0.00**	**0.00**
Net for Fund: 1DAURP	**0.00**	**(1.59)**	**0.00**	**0.00**	**1.59**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA006 - Class of 1954 Endowed Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	13,784.14	12,886.38
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	13,859.94	(13,859.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,859.94**	**(13,859.94)**	**13,784.14**	**12,886.38**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,859.94**	**(13,859.94)**	**13,784.14**	**12,886.38**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,859.94**	**(13,859.94)**	**13,784.14**	**12,886.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	106.30	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,691.14	(1,691.14)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,691.14**	**(1,691.14)**	**606.30**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,123.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,157.20	(1,157.20)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	8,100.00	(8,100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**9,257.20**	**(9,257.20)**	**2,123.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,385.52	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,422.68	(2,422.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,422.68**	**(2,422.68)**	**1,385.52**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**13,371.02**	**(13,371.02)**	**4,115.32**	**7,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,371.02**	**(13,371.02)**	**4,115.32**	**7,000.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**488.92**		**9,668.82**	**5,886.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,859.94**	**(13,859.94)**	**13,784.14**	**12,886.38**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**13,371.02**	**(13,371.02)**	**4,115.32**	**7,000.00**
Net for Fund: 1GA006	**0.00**	**0.00**	**0.00**	**0.00**	**488.92**		**9,668.82**	**5,886.38**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA009 - Honors Program Gifts

Org: UAHONP - Honors Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,336.50	2,336.50
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.50**	**2,336.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.50**	**2,336.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.50**	**2,336.50**
	Net for Org: UAHONP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,336.50**	**2,336.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.50**	**2,336.50**
Net for Fund: 1GA009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,336.50**	**2,336.50**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA010 - Faculty Development Fund

Org: UAFACD - Faculty Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,612.00	675.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,076.00	(2,076.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**2,612.00**	**675.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**2,612.00**	**675.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**2,612.00**	**675.00**
	Net for Org: UAFACD	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**		**2,612.00**	**675.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**	**(2,076.00)**	**2,612.00**	**675.00**
Net for Fund: 1GA010	**0.00**	**0.00**	**0.00**	**0.00**	**2,076.00**		**2,612.00**	**675.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA012 - Saul O Sidore Lectures

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA012 - Saul O Sidore Lectures

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	22,500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**22,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**22,500.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**(22,500.00)**	**12,500.00**	**22,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	556.20	0.00	2,408.00	(2,408.00)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**556.20**	**0.00**	**2,408.00**	**(2,408.00)**	**11,000.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	600.00	(600.00)	1,050.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	330.00	(330.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**930.00**	**(930.00)**	**1,050.00**	**135.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**556.20**	**0.00**	**3,338.00**	**(3,338.00)**	**12,050.00**	**135.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	194.68	0.00	842.88	(842.88)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	78.12	(78.12)	1,012.23	11.34
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**194.68**	**0.00**	**921.00**	**(921.00)**	**1,012.23**	**11.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**194.68**	**0.00**	**921.00**	**(921.00)**	**1,012.23**	**11.34**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	110.00	495.00
710000	In-State Travel	0.00	0.00	0.00	0.00	148.60	(148.60)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	367.61	(367.61)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,666.69	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	10,584.07	(10,584.07)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,752.03	1,546.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,829.74	(3,829.74)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA012 - Saul O Sidore Lectures

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**14,930.02**	**(14,930.02)**	**8,898.72**	**2,041.24**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,992.46	80.00
711100	Supplies-General	0.00	0.00	97.47	0.00	1,444.13	(1,444.13)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**97.47**	**0.00**	**1,444.13**	**(1,444.13)**	**3,992.46**	**80.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,795.17	2,196.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	498.60	(498.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**498.60**	**(498.60)**	**1,795.17**	**2,196.18**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	928.81	117.69
714000	Postage-General	0.00	0.00	0.00	0.00	380.49	(380.49)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**380.49**	**(380.49)**	**928.81**	**117.69**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	14,515.64	14,477.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	13,500.00	(13,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**14,515.64**	**14,477.97**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	5,105.71	337.37
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,503.53	(2,503.53)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,503.53**	**(2,503.53)**	**5,105.71**	**337.37**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	949.38	543.90
71C600	Insurance	0.00	0.00	0.00	0.00	60.50	(60.50)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**(60.50)**	**949.38**	**543.90**
***Subtotal 71 - Support**		**0.00**	**0.00**	**97.47**	**0.00**	**36,817.27**	**(36,817.27)**	**36,185.89**	**19,794.35**
	Total Expenditures	**0.00**	**0.00**	**848.35**	**0.00**	**41,076.27**	**(41,076.27)**	**49,248.12**	**19,940.69**
	Net for Org: UAPROV	**0.00**	**0.00**	**(848.35)**	**0.00**	**(18,576.27)**		**(36,748.12)**	**2,559.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**(22,500.00)**	**12,500.00**	**22,500.00**
Total Expenditures	**0.00**	**0.00**	**848.35**	**0.00**	**41,076.27**	**(41,076.27)**	**49,248.12**	**19,940.69**
Net for Fund: 1GA012	**0.00**	**0.00**	**(848.35)**	**0.00**	**(18,576.27)**		**(36,748.12)**	**2,559.31**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA014 - Acad Affairs Discretion Gifts

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33.02	1,863.47
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**1,863.47**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.50
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**2,688.97**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.53
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**811.53**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**811.53**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**3,500.50**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33.02)**	**(500.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**3,500.50**
Net for Fund: 1GA014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33.02)**	**(500.50)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA015 - Visiting Professors Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(200.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
Net for Fund: 1GA015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(200.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA016 - Arthur K Withcomb Profess

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	10,946.82	10,200.59
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	10,949.28	(10,949.28)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,949.28**	**(10,949.28)**	**10,946.82**	**10,200.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,949.28**	**(10,949.28)**	**10,946.82**	**10,200.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,949.28**	**(10,949.28)**	**10,946.82**	**10,200.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.01	167.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**167.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.01**	**167.99**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00	1,507.09
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,674.56	(2,674.56)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,792.57	1,096.29
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	778.42	254.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	265.00	(265.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,939.56**	**(2,939.56)**	**5,831.99**	**2,979.68**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	5,026.82	(5,026.82)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**5,026.82**	**(5,026.82)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.38
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**481.38**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,966.38**	**(7,966.38)**	**5,831.99**	**3,461.06**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.95**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,966.38**	**(7,966.38)**	**8,000.00**	**8,000.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA016 - Arthur K Withcomb Profess

Org: UAPROV - Academic Affairs Administration

Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**2,982.90**		**2,946.82**	**2,200.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,949.28**	**(10,949.28)**	**10,946.82**	**10,200.59**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,966.38**	**(7,966.38)**	**8,000.00**	**8,000.00**
Net for Fund: 1GA016	**0.00**	**0.00**	**0.00**	**0.00**	**2,982.90**		**2,946.82**	**2,200.59**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA017 - Jean Brierly Annual Award

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	16,567.85	15,438.43
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	16,571.57	(16,571.57)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,571.57**	**(16,571.57)**	**16,567.85**	**15,438.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**16,571.57**	**(16,571.57)**	**16,567.85**	**15,438.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,571.57**	**(16,571.57)**	**16,567.85**	**15,438.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,750.00	0.00	8,750.00	(8,750.00)	0.00	7,200.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**8,750.00**	**0.00**	**8,750.00**	**(8,750.00)**	**0.00**	**12,600.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**8,750.00**	**0.00**	**8,750.00**	**(8,750.00)**	**0.00**	**12,600.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	735.00	0.00	735.00	(735.00)	0.00	1,058.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**735.00**	**0.00**	**735.00**	**(735.00)**	**0.00**	**1,058.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**735.00**	**0.00**	**735.00**	**(735.00)**	**0.00**	**1,058.40**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	879.00	2,338.49
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	639.75	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	414.73	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,933.48**	**2,338.49**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,312.68	1,825.32
711100	Supplies-General	0.00	0.00	0.00	0.00	792.25	(792.25)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	2,104.00	(2,104.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,896.25**	**(2,896.25)**	**4,653.68**	**1,825.32**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	746.10	212.62
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**746.10**	**212.62**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,007.90	(1,007.90)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,007.90**	**(1,007.90)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	60.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.50**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA017 - Jean Brierly Annual Award

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	55.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**204.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,804.15**	**(4,804.15)**	**7,493.76**	**4,580.93**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,275.21	(2,275.21)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,275.21**	**(2,275.21)**	**3,695.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,275.21**	**(2,275.21)**	**3,695.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**9,485.00**	**0.00**	**16,564.36**	**(16,564.36)**	**11,188.76**	**18,239.33**
	Net for Org: UAPROV	**0.00**	**0.00**	**(9,485.00)**	**0.00**	**7.21**		**5,379.09**	**(2,800.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,571.57**	**(16,571.57)**	**16,567.85**	**15,438.43**
Total Expenditures	**0.00**	**0.00**	**9,485.00**	**0.00**	**16,564.36**	**(16,564.36)**	**11,188.76**	**18,239.33**
Net for Fund: 1GA017	**0.00**	**0.00**	**(9,485.00)**	**0.00**	**7.21**		**5,379.09**	**(2,800.90)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA019 - 1941 Education Enhancement End

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	9,941.35	9,263.66
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,949.36	(9,949.36)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,949.36**	**(9,949.36)**	**9,941.35**	**9,263.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,949.36**	**(9,949.36)**	**9,941.35**	**9,263.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,949.36**	**(9,949.36)**	**9,941.35**	**9,263.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,111.20	0.00	4,817.00	(4,817.00)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	12,851.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,111.20**	**0.00**	**4,817.00**	**(4,817.00)**	**12,851.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,111.20**	**0.00**	**4,817.00**	**(4,817.00)**	**12,851.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	388.92	0.00	1,685.95	(1,685.95)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,079.48	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**388.92**	**0.00**	**1,685.95**	**(1,685.95)**	**1,079.48**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**388.92**	**0.00**	**1,685.95**	**(1,685.95)**	**1,079.48**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,500.12**	**0.00**	**13,502.95**	**(13,502.95)**	**13,930.48**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(1,500.12)**	**0.00**	**(3,553.59)**		**(3,989.13)**	**9,263.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,949.36**	**(9,949.36)**	**9,941.35**	**9,263.66**
Total Expenditures	**0.00**	**0.00**	**1,500.12**	**0.00**	**13,502.95**	**(13,502.95)**	**13,930.48**	**0.00**
Net for Fund: 1GA019	**0.00**	**0.00**	**(1,500.12)**	**0.00**	**(3,553.59)**		**(3,989.13)**	**9,263.66**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA021 - O'neal Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	4,936.70	0.00	14,339.94	(14,339.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**4,936.70**	**0.00**	**14,339.94**	**(14,339.94)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**4,936.70**	**0.00**	**14,339.94**	**(14,339.94)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(10,179.96)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(10,179.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(10,179.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(5,243.26)**	**0.00**	**14,339.94**	**(14,339.94)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(2,852.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(2,852.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(2,852.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	(4,749.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(4,749.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**(4,749.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(4,801.50)**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(441.76)**	**0.00**	**11,539.94**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(5,243.26)**	**0.00**	**14,339.94**	**(14,339.94)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(4,801.50)**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**
Net for Fund: 1GA021	**0.00**	**0.00**	**(441.76)**	**0.00**	**11,539.94**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA023 - Parents Assoc Acad Enrichment

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,729.89	3,388.33
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,739.64	(3,739.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,739.64**	**(3,739.64)**	**3,729.89**	**3,388.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,739.64**	**(3,739.64)**	**3,729.89**	**3,388.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,739.64**	**(3,739.64)**	**3,729.89**	**3,388.33**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**3,739.64**		**3,729.89**	**3,388.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,739.64**	**(3,739.64)**	**3,729.89**	**3,388.33**
Net for Fund: 1GA023	**0.00**	**0.00**	**0.00**	**0.00**	**3,739.64**		**3,729.89**	**3,388.33**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA024 - Class of 40 Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	13,560.44	12,509.63
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	13,604.84	(13,604.84)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,604.84**	**(13,604.84)**	**13,560.44**	**12,509.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**13,604.84**	**(13,604.84)**	**13,560.44**	**12,509.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,604.84**	**(13,604.84)**	**13,560.44**	**12,509.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,990.96	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,115.27	6,669.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,713.00	(1,713.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,713.00**	**(1,713.00)**	**6,106.23**	**6,669.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	180.49	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.49**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,713.00**	**(1,713.00)**	**6,286.72**	**6,669.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,713.00**	**(1,713.00)**	**6,286.72**	**6,669.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**11,891.84**		**7,273.72**	**5,840.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,604.84**	**(13,604.84)**	**13,560.44**	**12,509.63**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,713.00**	**(1,713.00)**	**6,286.72**	**6,669.00**
Net for Fund: 1GA024	**0.00**	**0.00**	**0.00**	**0.00**	**11,891.84**		**7,273.72**	**5,840.63**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA025 - Ray Macdonald Endowed Schol

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	31,734.93	29,571.58
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	31,742.05	(31,742.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**31,742.05**	**(31,742.05)**	**31,734.93**	**29,571.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**31,742.05**	**(31,742.05)**	**31,734.93**	**29,571.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,742.05**	**(31,742.05)**	**31,734.93**	**29,571.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	39,400.00	(39,400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**39,400.00**	**(39,400.00)**	**138,600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**39,400.00**	**(39,400.00)**	**138,600.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**39,400.00**	**(39,400.00)**	**138,600.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**(7,657.95)**		**(106,865.07)**	**29,571.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**31,742.05**	**(31,742.05)**	**31,734.93**	**29,571.58**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**39,400.00**	**(39,400.00)**	**138,600.00**	**0.00**
Net for Fund: 1GA025	**0.00**	**0.00**	**0.00**	**0.00**	**(7,657.95)**		**(106,865.07)**	**29,571.58**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA026 - James J Brunelli Memorial Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,034.60	(1,034.60)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,034.60**	**(1,034.60)**	**0.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,034.60**	**(1,034.60)**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.60**	**(1,034.60)**	**0.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**34.60**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,034.60**	**(1,034.60)**	**0.00**	**1,000.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
Net for Fund: 1GA026	**0.00**	**0.00**	**0.00**	**0.00**	**34.60**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA027 - Cl of 64 Endow Academic Enrich

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	3,840.12	3,578.34
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,840.98	(3,840.98)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,840.98**	**(3,840.98)**	**3,840.12**	**3,578.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,840.98**	**(3,840.98)**	**3,840.12**	**3,578.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,840.98**	**(3,840.98)**	**3,840.12**	**3,578.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	32.12	0.00	64.24	(64.24)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,872.60	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,959.93	(2,959.93)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**32.12**	**0.00**	**3,157.69**	**(3,157.69)**	**4,872.60**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	1,083.00	(1,083.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7,583.00**	**(7,583.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**220.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	46.67	0.00	3,675.37	(3,675.37)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**46.67**	**0.00**	**3,675.37**	**(3,675.37)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,058.79**	**0.00**	**15,396.06**	**(15,396.06)**	**4,872.60**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,058.79**	**0.00**	**15,396.06**	**(15,396.06)**	**4,872.60**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(1,058.79)**	**0.00**	**(11,555.08)**		**(1,032.48)**	**3,578.34**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,840.98**	**(3,840.98)**	**3,840.12**	**3,578.34**
Total Expenditures	**0.00**	**0.00**	**1,058.79**	**0.00**	**15,396.06**	**(15,396.06)**	**4,872.60**	**0.00**
Net for Fund: 1GA027	**0.00**	**0.00**	**(1,058.79)**	**0.00**	**(11,555.08)**		**(1,032.48)**	**3,578.34**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA028 - Honors Program/UROP Acct

Org: UAHONP - Honors Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	29,816.33	26,969.36
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	30,086.00	(30,086.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**30,086.00**	**(30,086.00)**	**29,816.33**	**26,969.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**30,086.00**	**(30,086.00)**	**29,816.33**	**26,969.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,086.00**	**(30,086.00)**	**29,816.33**	**27,469.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,580.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	18,650.00	10,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	38,125.00	(38,125.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**38,125.00**	**(38,125.00)**	**18,650.00**	**42,080.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**38,125.00**	**(38,125.00)**	**18,650.00**	**42,080.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**38,125.00**	**(38,125.00)**	**28,650.00**	**42,080.00**
	Net for Org: UAHONP	**0.00**	**0.00**	**0.00**	**0.00**	**(8,039.00)**		**1,166.33**	**(14,610.64)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,086.00**	**(30,086.00)**	**29,816.33**	**27,469.36**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**38,125.00**	**(38,125.00)**	**28,650.00**	**42,080.00**
Net for Fund: 1GA028	**0.00**	**0.00**	**0.00**	**0.00**	**(8,039.00)**		**1,166.33**	**(14,610.64)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA029 - Charles A. Hopkins Family Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,304.07	2,147.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,304.59	(2,304.59)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,304.59**	**(2,304.59)**	**2,304.07**	**2,147.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,304.59**	**(2,304.59)**	**2,304.07**	**2,147.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.59**	**(2,304.59)**	**2,304.07**	**2,147.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**6,400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**6,400.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**6,400.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**4.59**		**(4,095.93)**	**2,147.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,304.59**	**(2,304.59)**	**2,304.07**	**2,147.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**6,400.00**	**0.00**
Net for Fund: 1GA029	**0.00**	**0.00**	**0.00**	**0.00**	**4.59**		**(4,095.93)**	**2,147.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA030 - Class of 1944 Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	9,726.85	9,063.78
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,729.03	(9,729.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,729.03**	**(9,729.03)**	**9,726.85**	**9,063.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,729.03**	**(9,729.03)**	**9,726.85**	**9,063.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,729.03**	**(9,729.03)**	**9,726.85**	**9,063.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	4,817.00	(4,817.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,817.00**	**(4,817.00)**	**4,900.00**	**4,900.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,817.00**	**(4,817.00)**	**4,900.00**	**4,900.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	1,685.95	(1,685.95)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	411.60	411.60
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,685.95**	**(1,685.95)**	**411.60**	**411.60**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,685.95**	**(1,685.95)**	**411.60**	**411.60**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**1,610.80**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**1,610.80**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,502.95**	**(6,502.95)**	**6,011.60**	**6,922.40**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.08**		**3,715.25**	**2,141.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,729.03**	**(9,729.03)**	**9,726.85**	**9,063.78**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6,502.95**	**(6,502.95)**	**6,011.60**	**6,922.40**
Net for Fund: 1GA030	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.08**		**3,715.25**	**2,141.38**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA031 - Class of 1938 Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	9,927.06	9,179.68
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,934.12	(9,934.12)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,934.12**	**(9,934.12)**	**9,927.06**	**9,179.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,934.12**	**(9,934.12)**	**9,927.06**	**9,179.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,934.12**	**(9,934.12)**	**9,927.06**	**9,179.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	6,716.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	6,458.00	(6,458.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**6,458.00**	**(6,458.00)**	**6,716.00**	**5,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,458.00**	**(6,458.00)**	**6,716.00**	**5,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,283.42	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	542.47	(542.47)	0.00	420.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**542.47**	**(542.47)**	**2,283.42**	**420.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**542.47**	**(542.47)**	**2,283.42**	**420.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.47**	**(7,000.47)**	**8,999.42**	**5,420.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**2,933.65**		**927.64**	**3,759.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,934.12**	**(9,934.12)**	**9,927.06**	**9,179.68**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.47**	**(7,000.47)**	**8,999.42**	**5,420.00**
Net for Fund: 1GA031	**0.00**	**0.00**	**0.00**	**0.00**	**2,933.65**		**927.64**	**3,759.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA032 - Upward Bound Student Supp Gift

Org: UAUPWB - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,027.98	2,861.92
540000	Private Gifts	0.00	0.00	0.00	0.00	1,050.25	(1,050.25)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.25**	**(1,050.25)**	**2,027.98**	**2,861.92**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.25**	**(1,050.25)**	**2,027.98**	**2,861.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.25**	**(1,050.25)**	**2,027.98**	**2,861.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	706.00	(62.60)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.00**	**(62.60)**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.00**	**(62.60)**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,690.40	2,535.89
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,688.00	(1,688.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,688.00**	**(1,688.00)**	**1,690.40**	**2,535.89**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,688.00**	**(1,688.00)**	**1,690.40**	**2,535.89**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,688.00**	**(1,688.00)**	**2,396.40**	**2,473.29**
	Net for Org: UAUPWB	**0.00**	**0.00**	**0.00**	**0.00**	**(637.75)**		**(368.42)**	**388.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.25**	**(1,050.25)**	**2,027.98**	**2,861.92**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,688.00**	**(1,688.00)**	**2,396.40**	**2,473.29**
Net for Fund: 1GA032	**0.00**	**0.00**	**0.00**	**0.00**	**(637.75)**		**(368.42)**	**388.63**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA033 - Ctr International Educ Gifts

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**2,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**4,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**800.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16.32	(1.00)
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.32**	**(1.00)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.95
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.50
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**643.50**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.38**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**16.32**	**3,058.83**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**16.32**	**3,058.83**
	Net for Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**		**2,983.68**	**1,041.17**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**4,100.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**16.32**	**3,058.83**
Net for Fund: 1GA033	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**		**2,983.68**	**1,041.17**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA034 - McNair Parents Assn Grant

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	86.95	(86.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**86.95**	**(86.95)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2,693.00	(2,693.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2,693.00**	**(2,693.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**(2,779.95)**	**0.00**	**185.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**(2,779.95)**	**0.00**	**185.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**(2,779.95)**		**0.00**	**1,415.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**(2,779.95)**	**0.00**	**185.00**
Net for Fund: 1GA034	**0.00**	**0.00**	**0.00**	**0.00**	**(2,779.95)**		**0.00**	**1,415.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA035 - Internal Research Opportunity

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.22
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,686.22**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,686.22**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**953.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**953.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.22**
	Net for Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**1,000.00**	**(3,639.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,639.22**
Net for Fund: 1GA035	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**1,000.00**	**(3,639.22)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA036 - The Writing Fellows Program

Org: UAWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,080.00	(3,080.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**	**(3,080.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	76.28	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76.28**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**	**(3,080.00)**	**3,126.28**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	258.70	(258.70)	256.20	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**258.70**	**(258.70)**	**256.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**258.70**	**(258.70)**	**256.20**	**0.00**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.70**	**(3,338.70)**	**3,882.48**	**0.00**
	Net for Org: UAWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**(338.70)**		**1,117.52**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.70**	**(3,338.70)**	**3,882.48**	**0.00**
Net for Fund: 1GA036	**0.00**	**0.00**	**0.00**	**0.00**	**(338.70)**		**1,117.52**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA037 - 1959 Fund for Excellence

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	3,054.03	2,845.84
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,091.27	(3,091.27)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,091.27**	**(3,091.27)**	**3,054.03**	**2,845.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,091.27**	**(3,091.27)**	**3,054.03**	**2,845.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,091.27**	**(3,091.27)**	**3,054.03**	**2,845.84**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**3,091.27**		**3,054.03**	**2,845.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,091.27**	**(3,091.27)**	**3,054.03**	**2,845.84**
Net for Fund: 1GA037	**0.00**	**0.00**	**0.00**	**0.00**	**3,091.27**		**3,054.03**	**2,845.84**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA038 - Learning Lab Development Fund

Org: UACARX - Center for Academic Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,803.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,803.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,803.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,803.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.95
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.95**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.95**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,018.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,018.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,018.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,801.95**
	Net for Org: UACARX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,803.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,801.95**
Net for Fund: 1GA038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA039 - Hayes Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	73,994.62	67,218.59
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	74,188.12	(74,188.12)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**74,188.12**	**(74,188.12)**	**73,994.62**	**67,218.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**74,188.12**	**(74,188.12)**	**73,994.62**	**67,218.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**74,188.12**	**(74,188.12)**	**73,994.62**	**67,218.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	7,226.00	(7,226.00)	4,477.00	4,477.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	19,603.00	(19,603.00)	19,800.00	17,250.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**26,829.00**	**(26,829.00)**	**24,777.00**	**21,727.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	10,400.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	875.00	(875.00)	1,625.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**(875.00)**	**12,725.00**	**10,400.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(250.00)	0.00	4,100.00	(4,100.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(250.00)**	**0.00**	**4,100.00**	**(4,100.00)**	**0.00**	**735.30**
61SNSH	Student Labor	0.00	0.00	765.00	0.00	1,975.50	(1,975.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	117.60	(117.60)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**765.00**	**0.00**	**2,093.10**	**(2,093.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**515.00**	**0.00**	**33,897.10**	**(33,897.10)**	**37,502.00**	**32,862.30**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	2,529.11	(2,529.11)	1,522.21	1,522.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(21.00)	0.00	2,064.63	(2,064.63)	1,799.78	1,510.82
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(21.00)**	**0.00**	**4,593.74**	**(4,593.74)**	**3,321.99**	**3,032.95**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(21.00)**	**0.00**	**4,593.74**	**(4,593.74)**	**3,321.99**	**3,032.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	442.14	377.11
710000	In-State Travel	0.00	0.00	0.00	0.00	601.79	(601.79)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	548.80	823.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,042.08	(1,042.08)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.64
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	442.50	258.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	728.50	(728.50)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA039 - Hayes Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	369.68	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,354.37	(3,354.37)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**5,726.74**	**(5,726.74)**	**1,803.12**	**3,068.74**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,042.94	1,495.34
711100	Supplies-General	0.00	0.00	3,733.53	0.00	6,873.94	(6,873.94)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	87.00	(87.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,733.53**	**0.00**	**6,960.94**	**(6,960.94)**	**1,042.94**	**1,495.34**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	583.54	2,517.09
713000	Printing & Copying-General	0.00	0.00	99.10	0.00	1,463.57	(1,463.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**99.10**	**0.00**	**1,463.57**	**(1,463.57)**	**583.54**	**2,517.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
714000	Postage-General	0.00	0.00	0.00	0.00	96.81	(96.81)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**96.81**	**(96.81)**	**0.00**	**53.16**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,200.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	5,373.56	(5,373.56)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,373.56**	**(5,373.56)**	**1,250.00**	**1,200.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	800.35	(800.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**800.35**	**(800.35)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,581.90	203.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.58	0.00	3,907.83	(3,907.83)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	115.00	570.00
719100	Membership Dues & Fees	0.00	0.00	475.00	0.00	890.00	(890.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**530.58**	**0.00**	**4,797.83**	**(4,797.83)**	**1,696.90**	**773.89**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	132.30	(132.30)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**132.30**	**(132.30)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,363.21**	**0.00**	**25,352.10**	**(25,352.10)**	**6,376.50**	**9,108.22**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	11,700.00	0.00	11,700.00	(11,700.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**11,700.00**	**0.00**	**11,700.00**	**(11,700.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**11,700.00**	**0.00**	**11,700.00**	**(11,700.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**16,557.21**	**0.00**	**75,542.94**	**(75,542.94)**	**47,200.49**	**45,003.47**
	Net for Org: UAPROV	**0.00**	**0.00**	**(16,557.21)**	**0.00**	**(1,354.82)**		**26,794.13**	**22,215.12**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**74,188.12**	**(74,188.12)**	**73,994.62**	**67,218.59**
Total Expenditures	**0.00**	**0.00**	**16,557.21**	**0.00**	**75,542.94**	**(75,542.94)**	**47,200.49**	**45,003.47**
Net for Fund: 1GA039	**0.00**	**0.00**	**(16,557.21)**	**0.00**	**(1,354.82)**		**26,794.13**	**22,215.12**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA040 - Teaching Excellence

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	6.19	(6.19)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**(6.19)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**(6.19)**	**55.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**(6.19)**	**55.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**(6.19)**		**(55.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**(6.19)**	**55.00**	**0.00**
Net for Fund: 1GA040	**0.00**	**0.00**	**0.00**	**0.00**	**(6.19)**		**(55.00)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA041 - Yale-Maria Endowed Fund

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,666.74	1,514.11
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,671.10	(1,671.10)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,671.10**	**(1,671.10)**	**1,666.74**	**1,514.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,671.10**	**(1,671.10)**	**1,666.74**	**1,514.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.10**	**(1,671.10)**	**1,666.74**	**1,514.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	172.80	(172.80)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	815.10	184.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	326.00	(326.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**558.80**	**(558.80)**	**815.10**	**184.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	102.00	79.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	94.40	(94.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**94.40**	**(94.40)**	**102.00**	**79.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	88.21	121.71
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.21**	**121.71**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	595.56	86.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**595.56**	**86.50**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,163.20**	**(1,163.20)**	**2,100.87**	**1,001.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,163.20**	**(1,163.20)**	**2,100.87**	**1,001.21**
	Net for Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**507.90**		**(434.13)**	**512.90**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.10**	**(1,671.10)**	**1,666.74**	**1,514.11**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,163.20**	**(1,163.20)**	**2,100.87**	**1,001.21**
Net for Fund: 1GA041	**0.00**	**0.00**	**0.00**	**0.00**	**507.90**		**(434.13)**	**512.90**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA042 - Elizabeth L Knowles UROP/Honors

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	5,449.13	2,304.71
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	5,159.21	(5,159.21)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,159.21**	**(5,159.21)**	**5,449.13**	**2,304.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,159.21**	**(5,159.21)**	**5,449.13**	**2,304.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,159.21**	**(5,159.21)**	**5,449.13**	**2,304.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	504.73
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**504.73**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	435.00	718.41
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.00**	**718.41**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.00**	**1,223.14**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**2,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,435.00**	**1,463.14**
	Net for Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**159.21**		**2,014.13**	**841.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,159.21**	**(5,159.21)**	**5,449.13**	**2,304.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,435.00**	**1,463.14**
Net for Fund: 1GA042	**0.00**	**0.00**	**0.00**	**0.00**	**159.21**		**2,014.13**	**841.57**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA043 - Donald J Wilcox Fellowship Fund

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,983.87	1,796.83
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,993.76	(1,993.76)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,993.76**	**(1,993.76)**	**1,983.87**	**1,796.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,993.76**	**(1,993.76)**	**1,983.87**	**1,796.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.76**	**(1,993.76)**	**1,983.87**	**1,796.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	1,443.20	2,288.00
722200	Participant Support	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,443.20**	**2,288.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,443.20**	**2,288.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,443.20**	**2,288.00**
	Net for Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**743.76**		**540.67**	**(491.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.76**	**(1,993.76)**	**1,983.87**	**1,796.83**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,443.20**	**2,288.00**
Net for Fund: 1GA043	**0.00**	**0.00**	**0.00**	**0.00**	**743.76**		**540.67**	**(491.17)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,784.32	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,226.71	(1,226.71)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**(1,226.71)**	**1,784.32**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**(1,226.71)**	**1,784.32**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**(1,226.71)**	**1,784.32**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.89
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.89**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.89**
722200	Participant Support	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**441.89**
	Net for Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**(23.29)**		**1,784.32**	**58.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**(1,226.71)**	**1,784.32**	**500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**441.89**
Net for Fund: 1GA044	**0.00**	**0.00**	**0.00**	**0.00**	**(23.29)**		**1,784.32**	**58.11**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA045 - UNH Parents Assn UROP Endowmen

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,051.09	2,771.68
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,059.07	(3,059.07)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,059.07**	**(3,059.07)**	**3,051.09**	**2,771.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,059.07**	**(3,059.07)**	**3,051.09**	**2,771.68**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,840.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,840.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,059.07**	**(3,059.07)**	**3,051.09**	**16,611.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**435.00**	**0.00**	**435.00**	**(435.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**435.00**	**0.00**	**435.00**	**(435.00)**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	2,500.00
722200	Participant Support	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**2,500.00**
	Total Expenditures	**0.00**	**0.00**	**435.00**	**0.00**	**10,435.00**	**(10,435.00)**	**10,000.00**	**2,500.00**
	Net for Org: UAUROP	**0.00**	**0.00**	**(435.00)**	**0.00**	**(7,375.93)**		**(6,948.91)**	**14,111.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,059.07**	**(3,059.07)**	**3,051.09**	**16,611.68**
Total Expenditures	**0.00**	**0.00**	**435.00**	**0.00**	**10,435.00**	**(10,435.00)**	**10,000.00**	**2,500.00**
Net for Fund: 1GA045	**0.00**	**0.00**	**(435.00)**	**0.00**	**(7,375.93)**		**(6,948.91)**	**14,111.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA046 - Class 0f 57 CIE Endowment

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,588.80	1,237.53
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,489.81	(1,489.81)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,489.81**	**(1,489.81)**	**1,588.80**	**1,237.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,489.81**	**(1,489.81)**	**1,588.80**	**1,237.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.81**	**(1,489.81)**	**1,588.80**	**1,237.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	704.00	878.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**704.00**	**878.23**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**500.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	141.93	754.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	184.66	(184.66)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**184.66**	**(184.66)**	**141.93**	**754.22**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**834.66**	**(834.66)**	**845.93**	**2,132.45**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**834.66**	**(834.66)**	**845.93**	**3,132.45**
	Net for Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**655.15**		**742.87**	**(1,894.92)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,489.81**	**(1,489.81)**	**1,588.80**	**1,237.53**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**834.66**	**(834.66)**	**845.93**	**3,132.45**
Net for Fund: 1GA046	**0.00**	**0.00**	**0.00**	**0.00**	**655.15**		**742.87**	**(1,894.92)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA047 - Samuels Fund For Diversity

Org: UAMULT - Multicultural Recruitment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,150.02	1,044.71
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,153.03	(1,153.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,153.03**	**(1,153.03)**	**1,150.02**	**1,044.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,153.03**	**(1,153.03)**	**1,150.02**	**1,044.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,153.03**	**(1,153.03)**	**1,150.02**	**1,044.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UAMULT	**0.00**	**0.00**	**0.00**	**0.00**	**153.03**		**1,150.02**	**1,044.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,153.03**	**(1,153.03)**	**1,150.02**	**1,044.71**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GA047	**0.00**	**0.00**	**0.00**	**0.00**	**153.03**		**1,150.02**	**1,044.71**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA048 - K.v. Dey Family Fund

Org: UAWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,969.50	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,054.62	(3,054.62)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,054.62**	**(3,054.62)**	**2,969.50**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,054.62**	**(3,054.62)**	**2,969.50**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,054.62**	**(3,054.62)**	**2,969.50**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	201.59	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.59**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.59**	**0.00**
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**3,001.59**	**0.00**
	Net for Org: UAWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**2,754.62**		**(32.09)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,054.62**	**(3,054.62)**	**2,969.50**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**3,001.59**	**0.00**
Net for Fund: 1GA048	**0.00**	**0.00**	**0.00**	**0.00**	**2,754.62**		**(32.09)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA049 - 1949 Fund for Student Support

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	9,157.73	12,442.05
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	9,095.52	(9,095.52)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,095.52**	**(9,095.52)**	**9,157.73**	**12,442.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,095.52**	**(9,095.52)**	**9,157.73**	**12,442.05**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,428.63
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,428.63**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,428.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,095.52**	**(9,095.52)**	**9,157.73**	**27,870.68**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**9,095.52**		**9,157.73**	**27,870.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,095.52**	**(9,095.52)**	**9,157.73**	**27,870.68**
Net for Fund: 1GA049	**0.00**	**0.00**	**0.00**	**0.00**	**9,095.52**		**9,157.73**	**27,870.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA050 - Gerald & Jane Ellsworth Fund

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,477.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,127.21	(1,127.21)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,127.21**	**(1,127.21)**	**1,477.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,127.21**	**(1,127.21)**	**1,477.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,127.21**	**(7,127.21)**	**7,477.00**	**6,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(500.00)	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**1,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**1,500.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**1,500.00**	**0.00**
	Net for Org: UACIEP	**0.00**	**0.00**	**500.00**	**0.00**	**4,627.21**		**5,977.00**	**6,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,127.21**	**(7,127.21)**	**7,477.00**	**6,000.00**
Total Expenditures	**0.00**	**0.00**	**(500.00)**	**0.00**	**2,500.00**	**(2,500.00)**	**1,500.00**	**0.00**
Net for Fund: 1GA050	**0.00**	**0.00**	**500.00**	**0.00**	**4,627.21**		**5,977.00**	**6,000.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA051 - Next Horizon Faculty Support

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	281.35	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,166.96	(2,166.96)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,166.96**	**(2,166.96)**	**281.35**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,166.96**	**(2,166.96)**	**281.35**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.96**	**(2,166.96)**	**281.35**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.96**		**281.35**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.96**	**(2,166.96)**	**281.35**	**0.00**
Net for Fund: 1GA051	**0.00**	**0.00**	**0.00**	**0.00**	**2,166.96**		**281.35**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA052 - Next Horizon Learning Tools

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	216.21	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,523.11	(2,523.11)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,523.11**	**(2,523.11)**	**216.21**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,523.11**	**(2,523.11)**	**216.21**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.11**	**(2,523.11)**	**216.21**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.11**		**216.21**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.11**	**(2,523.11)**	**216.21**	**0.00**
Net for Fund: 1GA052	**0.00**	**0.00**	**0.00**	**0.00**	**2,523.11**		**216.21**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA053 - Next Horizon Academic Programs

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	267.35	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,716.06	(2,716.06)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,716.06**	**(2,716.06)**	**267.35**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,716.06**	**(2,716.06)**	**267.35**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.06**	**(2,716.06)**	**267.35**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.06**		**267.35**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.06**	**(2,716.06)**	**267.35**	**0.00**
Net for Fund: 1GA053	**0.00**	**0.00**	**0.00**	**0.00**	**2,716.06**		**267.35**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA054 - Tyco Fellowship/Ocean Mapping

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	72,109.85	(72,109.85)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**72,109.85**	**(72,109.85)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**72,109.85**	**(72,109.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**72,109.85**	**(72,109.85)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,461.60	0.00	37,385.28	(37,385.28)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,461.60**	**0.00**	**37,385.28**	**(37,385.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,461.60**	**0.00**	**37,385.28**	**(37,385.28)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	290.78	0.00	3,140.41	(3,140.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**290.78**	**0.00**	**3,140.41**	**(3,140.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**290.78**	**0.00**	**3,140.41**	**(3,140.41)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**3,752.38**	**0.00**	**40,525.69**	**(40,525.69)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(3,752.38)**	**0.00**	**31,584.16**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**72,109.85**	**(72,109.85)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**3,752.38**	**0.00**	**40,525.69**	**(40,525.69)**	**0.00**	**0.00**
Net for Fund: 1GA054	**0.00**	**0.00**	**(3,752.38)**	**0.00**	**31,584.16**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA055 - Robert J Connors Memorial Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,960.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,960.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,960.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**1,960.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA055 - Robert J Connors Memorial Fund

Org: UAWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UAWCTR	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**(1,000.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,960.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GA055	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**(800.00)**		**1,960.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA057 - Mckerley Chair in Health Econ

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	0.00
****Subtotal 540 - Gifts**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
	Total Revenue	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	50,500.00	50,500.00	0.00	0.00	100,000.00	(49,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**100,000.00**	**(49,500.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,500.00**	**50,500.00**	**900.00**	**0.00**	**100,900.00**	**(50,400.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	35,000.01	(35,000.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**35,000.01**	**(35,000.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**35,000.01**	**(35,000.01)**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,266.47	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.47**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	946.18	(946.18)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**946.18**	**(946.18)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	60.50	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	9,800.06	(9,800.06)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9,800.06**	**(9,800.06)**	**60.50**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,746.24**	**(10,746.24)**	**1,326.97**	**0.00**
	Total Expenditures	**50,500.00**	**50,500.00**	**900.00**	**0.00**	**146,646.25**	**(96,146.25)**	**1,326.97**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(900.00)**	**0.00**	**(146,646.25)**		**(1,326.97)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**
Total Expenditures	**50,500.00**	**50,500.00**	**900.00**	**0.00**	**146,646.25**	**(96,146.25)**	**1,326.97**	**0.00**
Net for Fund: 1GA057	**0.00**	**0.00**	**(900.00)**	**0.00**	**(146,646.25)**		**(1,326.97)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA058 - Media Resources Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,973.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	190.85	0.00	1,179.72	(1,179.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**190.85**	**0.00**	**1,179.72**	**(1,179.72)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	800.87	0.00	840.81	(840.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**800.87**	**0.00**	**840.81**	**(840.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**991.72**	**0.00**	**2,020.53**	**(2,020.53)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	4,918.00	(4,918.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,918.00**	**(4,918.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,918.00**	**(4,918.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**991.72**	**0.00**	**6,938.53**	**(6,938.53)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(991.72)**	**0.00**	**(6,938.53)**		**6,973.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,973.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**991.72**	**0.00**	**6,938.53**	**(6,938.53)**	**0.00**	**0.00**
Net for Fund: 1GA058	**0.00**	**0.00**	**(991.72)**	**0.00**	**(6,938.53)**		**6,973.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA059 - Orientation

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	417.50	0.00	417.50	(417.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**417.50**	**0.00**	**417.50**	**(417.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**417.50**	**0.00**	**417.50**	**(417.50)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.07	0.00	35.07	(35.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**35.07**	**0.00**	**35.07**	**(35.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**35.07**	**0.00**	**35.07**	**(35.07)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**452.57**	**0.00**	**452.57**	**(452.57)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**(452.57)**	**0.00**	**(452.57)**		**4,500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**452.57**	**0.00**	**452.57**	**(452.57)**	**0.00**	**0.00**
Net for Fund: 1GA059	**0.00**	**0.00**	**(452.57)**	**0.00**	**(452.57)**		**4,500.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA060 - Batson Foundation Book Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
Net for Fund: 1GA060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA061 - Husch International Scholarship

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,678.41	(1,678.41)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,678.41**	**(1,678.41)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,678.41**	**(1,678.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,678.41**	**(1,678.41)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**678.41**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,678.41**	**(1,678.41)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GA061	**0.00**	**0.00**	**0.00**	**0.00**	**678.41**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA062 - Rogers Family Undergrad Research

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**10,000.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,577.97	(2,577.97)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,577.97**	**(2,577.97)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,577.97**	**(2,577.97)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,577.97**	**(10,577.97)**	**10,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	36.45	0.00	36.45	(36.45)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**36.45**	**0.00**	**36.45**	**(36.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**36.45**	**0.00**	**36.45**	**(36.45)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	499.50	(499.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**499.50**	**(499.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	113.17	(113.17)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	120.63	(120.63)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**233.80**	**(233.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**733.30**	**(733.30)**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**36.45**	**0.00**	**769.75**	**(769.75)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(36.45)**	**0.00**	**9,808.22**		**10,000.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,577.97**	**(10,577.97)**	**10,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**36.45**	**0.00**	**769.75**	**(769.75)**	**0.00**	**0.00**
Net for Fund: 1GA062	**0.00**	**0.00**	**(36.45)**	**0.00**	**9,808.22**		**10,000.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA064 - Lamberton Social Justice Prof

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	12,985.26	(12,985.26)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,985.26**	**(12,985.26)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**12,985.26**	**(12,985.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.26**	**(12,985.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,798.95	0.00	1,798.95	(1,798.95)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,798.95**	**0.00**	**1,798.95**	**(1,798.95)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,798.95**	**0.00**	**1,798.95**	**(1,798.95)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,798.95**	**0.00**	**1,798.95**	**(1,798.95)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**(1,798.95)**	**0.00**	**11,186.31**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**12,985.26**	**(12,985.26)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**1,798.95**	**0.00**	**1,798.95**	**(1,798.95)**	**0.00**	**0.00**
Net for Fund: 1GA064	**0.00**	**0.00**	**(1,798.95)**	**0.00**	**11,186.31**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA065 - Karen Harrower Undergrad Rsrch

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,435.02	(1,435.02)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.02**	**(1,435.02)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,435.02**	**(1,435.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.02**	**(1,435.02)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	156.22	(156.22)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**156.22**	**(156.22)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(226.00)	0.00	317.03	(317.03)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(226.00)**	**0.00**	**317.03**	**(317.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(226.00)**	**0.00**	**473.25**	**(473.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(226.00)**	**0.00**	**473.25**	**(473.25)**	**0.00**	**0.00**
	Net for Org: UAUROP	**0.00**	**0.00**	**226.00**	**0.00**	**961.77**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.02**	**(1,435.02)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(226.00)**	**0.00**	**473.25**	**(473.25)**	**0.00**	**0.00**
Net for Fund: 1GA065	**0.00**	**0.00**	**226.00**	**0.00**	**961.77**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA066 - Paul International Research

Org: UAIROP - IROP Student Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,249.58	(1,249.58)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,249.58**	**(1,249.58)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,249.58**	**(1,249.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.58**	**(1,249.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAIROP	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.58**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.58**	**(1,249.58)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GA066	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.58**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA067 - Endow for Internatl Studies

Org: UAIROP - IROP Student Support

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,566.28	(2,566.28)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,566.28**	**(2,566.28)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,566.28**	**(2,566.28)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.28**	**(2,566.28)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Net for Org: UAIROP	**0.00**	**0.00**	**0.00**	**0.00**	**66.28**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.28**	**(2,566.28)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
Net for Fund: 1GA067	**0.00**	**0.00**	**0.00**	**0.00**	**66.28**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA070 - David Long Memorial Scholarship

Org: UATALS - Talent Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	4,050.00	(4,050.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**
	Net for Org: UATALS	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**
Net for Fund: 1GA070	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA071 - Educational Talent Search Gifts

Org: UATALS - Talent Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	100.00	0.00	5,125.00	(5,125.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**5,125.00**	**(5,125.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**100.00**	**0.00**	**5,125.00**	**(5,125.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,197.38	(5,197.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**	**(5,197.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,197.38**	**(5,197.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**10,322.38**	**(10,322.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	565.50	(565.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**565.50**	**(565.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,251.00	(1,251.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,251.00**	**(1,251.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,194.00	(2,194.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,194.00**	**(2,194.00)**	**0.00**	**0.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	371.00	0.00	3,948.20	(3,948.20)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**371.00**	**0.00**	**3,948.20**	**(3,948.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**371.00**	**0.00**	**7,958.70**	**(7,958.70)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**371.00**	**0.00**	**7,958.70**	**(7,958.70)**	**0.00**	**0.00**
	Net for Org: UATALS	**0.00**	**0.00**	**(271.00)**	**0.00**	**2,363.68**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**100.00**	**0.00**	**10,322.38**	**(10,322.38)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**371.00**	**0.00**	**7,958.70**	**(7,958.70)**	**0.00**	**0.00**
Net for Fund: 1GA071	**0.00**	**0.00**	**(271.00)**	**0.00**	**2,363.68**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA077 - Carsey Fnd/Effective Families & Com

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150,000.00	0.00	150,000.00	(150,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**
Net for Fund: 1GA077	**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GA081 - Rand Undergraduate Research Fund

Org: UAUROP - Undergraduate Research Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Net for Org: UAUROP	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
Net for Fund: 1GA081	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GB069 - Hubbard Family Endw Chair

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GB069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GC145 - Miller Phi Bta Kappa Award

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,242.63	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	2,248.50	(2,248.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,248.50**	**(2,248.50)**	**2,242.63**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,248.50**	**(2,248.50)**	**2,242.63**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.50**	**(2,248.50)**	**2,242.63**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**48.50**		**2,242.63**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,248.50**	**(2,248.50)**	**2,242.63**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**
Net for Fund: 1GC145	**0.00**	**0.00**	**0.00**	**0.00**	**48.50**		**2,242.63**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1GU224 - Talent Search Gifts

Org: UATALS - Talent Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UATALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GU224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA001 - Winnie R. Allen Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(237,974.21)	(42,106.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	54,162.30	93,210.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,811.91)**	**51,104.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,811.91)**	**51,104.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,811.91)**	**51,104.22**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(183,811.91)**	**51,104.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,811.91)**	**51,104.22**
Net for Fund: 1QA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(183,811.91)**	**51,104.22**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA002 - Rosamond L. Granger

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(25,964.26)	(4,593.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,909.40	10,169.74
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,054.86)**	**5,575.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,054.86)**	**5,575.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,054.86)**	**5,575.75**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,054.86)**	**5,575.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,054.86)**	**5,575.75**
Net for Fund: 1QA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,054.86)**	**5,575.75**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA003 - S. Judson Dunaway

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(16,953.33)	(2,999.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,858.53	6,640.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,094.80)**	**3,640.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,094.80)**	**3,640.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,094.80)**	**3,640.68**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,094.80)**	**3,640.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,094.80)**	**3,640.68**
Net for Fund: 1QA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,094.80)**	**3,640.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA004 - Carpenter Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(55,378.05)	(9,798.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,603.90	21,690.59
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,774.15)**	**11,892.26**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,774.15)**	**11,892.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,774.15)**	**11,892.26**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42,774.15)**	**11,892.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,774.15)**	**11,892.26**
Net for Fund: 1QA004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(42,774.15)**	**11,892.26**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA005 - Harold Mckinley Lander Clof24

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(19,891.95)	(3,519.59)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,527.35	7,791.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,364.60)**	**4,271.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,364.60)**	**4,271.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,364.60)**	**4,271.73**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,364.60)**	**4,271.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,364.60)**	**4,271.73**
Net for Fund: 1QA005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,364.60)**	**4,271.73**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA006 - Excellence in Teaching

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,388.26)	(1,130.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,453.95	2,502.17
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,934.31)**	**1,371.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,934.31)**	**1,371.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,934.31)**	**1,371.86**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,934.31)**	**1,371.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,934.31)**	**1,371.86**
Net for Fund: 1QA006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,934.31)**	**1,371.86**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QA007 - Robert G Wakefield Quasi Endow

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	161.72	(161.72)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**161.72**	**(161.72)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**161.72**	**(161.72)**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	30,414.79	(30,414.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,414.79**	**(30,414.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**30,414.79**	**(30,414.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,576.51**	**(30,576.51)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**30,576.51**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**30,576.51**	**(30,576.51)**	**0.00**	**0.00**
Net for Fund: 1QA007	**0.00**	**0.00**	**0.00**	**0.00**	**30,576.51**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1QG004 - Granite State Scholars Quasi Endow

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	438,343.00	0.00	438,343.00	(438,343.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**438,343.00**	**0.00**	**438,343.00**	**(438,343.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**438,343.00**	**0.00**	**438,343.00**	**(438,343.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**438,343.00**	**0.00**	**438,343.00**	**(438,343.00)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**438,343.00**	**0.00**	**438,343.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**438,343.00**	**0.00**	**438,343.00**	**(438,343.00)**	**0.00**	**0.00**
Net for Fund: 1QG004	**0.00**	**0.00**	**438,343.00**	**0.00**	**438,343.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA002 - Putnam Memorial Scholarship Fd

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,583.00)	(1,872.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,408.66	4,145.17
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,174.34)**	**2,272.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,174.34)**	**2,272.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,174.34)**	**2,272.66**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,174.34)**	**2,272.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,174.34)**	**2,272.66**
Net for Fund: 1TA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,174.34)**	**2,272.66**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,286.26)	(935.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,203.14	2,070.53
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,083.12)**	**1,135.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,083.12)**	**1,135.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,083.12)**	**1,135.20**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,083.12)**	**1,135.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,083.12)**	**1,135.20**
Net for Fund: 1TA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,083.12)**	**1,135.20**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA004 - Ben Bronstein Endowed Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,097.51)	(901.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,160.18	1,996.60
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,937.33)**	**1,094.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
Net for Fund: 1TA004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,937.33)**	**1,094.67**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA005 - Jean Brierly Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(69,276.00)	(12,257.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	15,767.03	27,134.17
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,508.97)**	**14,876.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,508.97)**	**14,876.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,508.97)**	**14,876.80**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53,508.97)**	**14,876.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,508.97)**	**14,876.80**
Net for Fund: 1TA005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(53,508.97)**	**14,876.80**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA006 - Janet Clark Class of '42

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**500.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,050.75)	(1,408.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,839.94	3,094.65
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,210.81)**	**1,686.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,210.81)**	**1,686.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(5,210.81)**	**2,186.44**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(5,210.81)**	**2,186.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**(5,210.81)**	**2,186.44**
Net for Fund: 1TA006	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**		**(5,210.81)**	**2,186.44**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA007 - Class of 1922 Golden Anniv Gif

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(25,937.18)	(4,589.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,903.23	10,159.13
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,033.95)**	**5,569.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,033.95)**	**5,569.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,033.95)**	**5,569.93**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,033.95)**	**5,569.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,033.95)**	**5,569.93**
Net for Fund: 1TA007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,033.95)**	**5,569.93**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA008 - Mr. & Mrs. Robert Davison

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(39,309.43)	(6,955.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,946.72	15,396.80
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,362.71)**	**8,441.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,362.71)**	**8,441.58**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,362.71)**	**8,441.58**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,362.71)**	**8,441.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,362.71)**	**8,441.58**
Net for Fund: 1TA008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,362.71)**	**8,441.58**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA009 - Class of 1928 Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(61,750.27)	(10,887.48)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	14,175.22	24,101.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,575.05)**	**13,214.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,575.05)**	**13,214.16**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,687.96**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,687.96**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,887.09)**	**13,214.16**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,887.09)**	**13,214.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,887.09)**	**13,214.16**
Net for Fund: 1TA009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(43,887.09)**	**13,214.16**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA010 - Class of 1933 Honors

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**100.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(29,423.52)	(5,204.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,696.67	11,517.65
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,726.85)**	**6,313.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,726.85)**	**6,313.46**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	18,014.47	(18,014.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**(18,014.47)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**(18,014.47)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,064.47**	**(18,064.47)**	**(22,626.85)**	**6,413.46**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**18,064.47**		**(22,626.85)**	**6,413.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**18,064.47**	**(18,064.47)**	**(22,626.85)**	**6,413.46**
Net for Fund: 1TA010	**0.00**	**0.00**	**0.00**	**0.00**	**18,064.47**		**(22,626.85)**	**6,413.46**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA011 - Class of 1954 Endowment Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,337.50	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,269.62	(1,269.62)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,269.62**	**(1,269.62)**	**1,337.50**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,269.62**	**(1,269.62)**	**1,337.50**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(57,738.69)	(10,232.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	13,158.25	22,546.48
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,580.44)**	**12,313.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,580.44)**	**12,313.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.62**	**(1,269.62)**	**(43,242.94)**	**13,313.54**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.62**		**(43,242.94)**	**13,313.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.62**	**(1,269.62)**	**(43,242.94)**	**13,313.54**
Net for Fund: 1TA011	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.62**		**(43,242.94)**	**13,313.54**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA012 - Concord Alumni Scholarship Fun

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,530.92)	(447.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	576.03	991.31
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,954.89)**	**543.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,954.89)**	**543.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,954.89)**	**543.50**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,954.89)**	**543.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,954.89)**	**543.50**
Net for Fund: 1TA012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,954.89)**	**543.50**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA013 - Paul A. Cote

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(38,939.51)	(6,889.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,862.53	15,251.91
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,076.98)**	**8,362.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,076.98)**	**8,362.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,076.98)**	**8,362.14**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,076.98)**	**8,362.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,076.98)**	**8,362.14**
Net for Fund: 1TA013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(30,076.98)**	**8,362.14**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA014 - Melbourne W. Cummings End. Fun

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(410,017.98)	(72,546.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	93,319.00	160,596.70
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316,698.98)**	**88,050.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316,698.98)**	**88,050.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316,698.98)**	**88,050.07**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(316,698.98)**	**88,050.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(316,698.98)**	**88,050.07**
Net for Fund: 1TA014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(316,698.98)**	**88,050.07**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA015 - Elmer F. & Marion M.cutts

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(42,009.60)	(7,432.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,561.27	16,454.41
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,448.33)**	**9,021.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,448.33)**	**9,021.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,448.33)**	**9,021.43**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,448.33)**	**9,021.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,448.33)**	**9,021.43**
Net for Fund: 1TA015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,448.33)**	**9,021.43**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	8,516.25	(8,516.25)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,516.25**	**(8,516.25)**	**0.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**8,516.25**	**(8,516.25)**	**0.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,830.21)	(1,212.39)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,554.54	2,675.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,275.67)**	**1,462.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,275.67)**	**1,462.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.25**	**(8,516.25)**	**(5,275.67)**	**1,562.88**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.25**		**(5,275.67)**	**1,562.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.25**	**(8,516.25)**	**(5,275.67)**	**1,562.88**
Net for Fund: 1TA016	**0.00**	**0.00**	**0.00**	**0.00**	**8,516.25**		**(5,275.67)**	**1,562.88**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA017 - Alexander P. Danoff Endowed Sc

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,531.13)	(978.65)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,258.87	2,166.45
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,272.26)**	**1,187.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,272.26)**	**1,187.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,272.26)**	**1,187.80**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,272.26)**	**1,187.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,272.26)**	**1,187.80**
Net for Fund: 1TA017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,272.26)**	**1,187.80**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA018 - Robert L. Deming Mem. Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,045.44)	(361.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	465.54	801.16
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,579.90)**	**439.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,579.90)**	**439.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,579.90)**	**439.25**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,579.90)**	**439.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,579.90)**	**439.25**
Net for Fund: 1TA018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,579.90)**	**439.25**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA019 - Ben & Zelma Dorson Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(46,120.85)	(8,160.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,496.98	18,064.71
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,623.87)**	**9,904.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,623.87)**	**9,904.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,623.87)**	**9,904.31**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,623.87)**	**9,904.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,623.87)**	**9,904.31**
Net for Fund: 1TA019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,623.87)**	**9,904.31**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA020 - Forrest Smith Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(194,390.90)	(34,394.60)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	44,242.85	76,139.43
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,148.05)**	**41,744.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,148.05)**	**41,744.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,148.05)**	**41,744.83**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(150,148.05)**	**41,744.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,148.05)**	**41,744.83**
Net for Fund: 1TA020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(150,148.05)**	**41,744.83**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA021 - Fred Engelhardt Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(34,065.43)	(6,027.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,753.20	13,342.82
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,312.23)**	**7,315.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,312.23)**	**7,315.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,312.23)**	**7,315.44**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,312.23)**	**7,315.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,312.23)**	**7,315.44**
Net for Fund: 1TA021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,312.23)**	**7,315.44**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA022 - Avrum Gudelsky

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**1,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**1,000.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,151.79)	(1,039.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,425.82	2,376.46
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,725.97)**	**1,336.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,725.97)**	**1,336.54**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**(3,725.97)**	**2,336.54**
	Net for Org: UAENMT	**0.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**		**(3,725.97)**	**2,336.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**(3,725.97)**	**2,336.54**
Net for Fund: 1TA022	**0.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**		**(3,725.97)**	**2,336.54**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA023 - Bank Meridian

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,200.02)	(1,981.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,549.09	4,386.85
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,650.93)**	**2,405.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,650.93)**	**2,405.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,650.93)**	**2,405.17**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,650.93)**	**2,405.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,650.93)**	**2,405.17**
Net for Fund: 1TA023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,650.93)**	**2,405.17**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA024 - Hannaford Brothers Endowment

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,862.95)	(506.56)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	651.60	1,121.37
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,211.35)**	**614.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,211.35)**	**614.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,211.35)**	**614.81**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,211.35)**	**614.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,211.35)**	**614.81**
Net for Fund: 1TA024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,211.35)**	**614.81**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA025 - William C. Hennessy Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,291.76)	(1,113.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,431.99	2,464.37
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,859.77)**	**1,351.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,859.77)**	**1,351.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,859.77)**	**1,351.14**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,859.77)**	**1,351.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,859.77)**	**1,351.14**
Net for Fund: 1TA025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,859.77)**	**1,351.14**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA026 - George T. Gilman

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(16,004.93)	(2,831.84)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,642.68	6,268.84
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,362.25)**	**3,437.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,362.25)**	**3,437.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,362.25)**	**3,437.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,362.25)**	**3,437.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,362.25)**	**3,437.00**
Net for Fund: 1TA026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,362.25)**	**3,437.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA027 - Larry Hogan Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(61,914.96)	(10,954.94)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	14,091.68	24,250.98
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,823.28)**	**13,296.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,823.28)**	**13,296.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,823.28)**	**13,296.04**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(47,823.28)**	**13,296.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(47,823.28)**	**13,296.04**
Net for Fund: 1TA027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(47,823.28)**	**13,296.04**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA028 - Harold A. Holbrook Memorial S

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,228.03)	(1,278.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,645.08	2,831.09
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,582.95)**	**1,552.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,582.95)**	**1,552.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,582.95)**	**1,552.20**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,582.95)**	**1,552.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,582.95)**	**1,552.20**
Net for Fund: 1TA028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,582.95)**	**1,552.20**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA029 - John S.holland Mem. Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,213.91)	(744.52)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	959.86	1,648.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,254.05)**	**903.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,254.05)**	**903.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,204.05)**	**903.63**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,204.05)**	**903.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,204.05)**	**903.63**
Net for Fund: 1TA029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,204.05)**	**903.63**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA030 - Dorice Horan

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.40)	(448.60)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	577.05	993.07
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,958.35)**	**544.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,958.35)**	**544.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,958.35)**	**544.47**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,958.35)**	**544.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,958.35)**	**544.47**
Net for Fund: 1TA030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,958.35)**	**544.47**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,637.91)	(997.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,283.17	2,208.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,354.74)**	**1,210.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,354.74)**	**1,210.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,354.74)**	**1,210.73**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,354.74)**	**1,210.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,354.74)**	**1,210.73**
Net for Fund: 1TA031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,354.74)**	**1,210.73**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA032 - Miriam Jackson Mem Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,035.90)	(1,573.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,066.45	3,483.75
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,969.45)**	**1,910.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,969.45)**	**1,910.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,969.45)**	**1,910.03**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,969.45)**	**1,910.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,969.45)**	**1,910.03**
Net for Fund: 1TA032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,969.45)**	**1,910.03**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA033 - Elizabeth Jones Class 1922 Sch

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,845.85	2,777.36
540000	Private Gifts	0.00	0.00	0.00	0.00	2,657.36	(2,657.36)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,657.36**	**(2,657.36)**	**2,845.85**	**2,777.36**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,657.36**	**(2,657.36)**	**2,845.85**	**2,777.36**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(156,733.38)	(27,806.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	35,754.31	61,308.37
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,979.07)**	**33,501.95**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120,979.07)**	**33,501.95**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.36**	**(2,657.36)**	**(118,133.22)**	**36,279.31**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.36**		**(118,133.22)**	**36,279.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.36**	**(2,657.36)**	**(118,133.22)**	**36,279.31**
Net for Fund: 1TA033	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.36**		**(118,133.22)**	**36,279.31**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA034 - Helen Duncan Jones Prize

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,088.99)	(192.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	247.85	426.54
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.14)**	**233.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.14)**	**233.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.14)**	**233.86**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(841.14)**	**233.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.14)**	**233.86**
Net for Fund: 1TA034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(841.14)**	**233.86**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA035 - Frances Kling

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,493.69)	(795.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,022.75	1,760.10
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,470.94)**	**965.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,470.94)**	**965.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,470.94)**	**965.01**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,470.94)**	**965.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,470.94)**	**965.01**
Net for Fund: 1TA035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,470.94)**	**965.01**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA036 - Pj & Fx Martin

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(40,185.69)	(7,110.26)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,146.15	15,740.01
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,039.54)**	**8,629.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,039.54)**	**8,629.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,039.54)**	**8,629.75**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,039.54)**	**8,629.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,039.54)**	**8,629.75**
Net for Fund: 1TA036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,039.54)**	**8,629.75**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA037 - Marcia Mccann

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,262.75)	(1,108.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,425.38	2,453.01
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,837.37)**	**1,344.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,837.37)**	**1,344.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,837.37)**	**1,344.91**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,837.37)**	**1,344.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,837.37)**	**1,344.91**
Net for Fund: 1TA037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,837.37)**	**1,344.91**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA038 - John W. Mcconnell Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**75.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**75.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,967.36)	(1,767.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,268.54	3,904.04
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,698.82)**	**2,136.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,698.82)**	**2,136.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(7,698.82)**	**2,211.87**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(7,698.82)**	**2,211.87**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(7,698.82)**	**2,211.87**
Net for Fund: 1TA038	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(7,698.82)**	**2,211.87**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA039 - Howard E. Mclane Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,755.00	1,120.00
540000	Private Gifts	0.00	0.00	0.00	0.00	25,075.00	(25,075.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**	**(25,075.00)**	**2,755.00**	**1,120.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**	**(25,075.00)**	**2,755.00**	**1,120.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,957.21)	(866.19)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,168.41	1,807.13
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.80)**	**940.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,788.80)**	**940.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**	**(25,075.00)**	**(1,033.80)**	**2,060.94**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**		**(1,033.80)**	**2,060.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**	**(25,075.00)**	**(1,033.80)**	**2,060.94**
Net for Fund: 1TA039	**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**		**(1,033.80)**	**2,060.94**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA040 - Elinor Metcalf Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,041.99)	(538.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	692.35	1,191.49
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,349.64)**	**653.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,349.64)**	**653.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,349.64)**	**653.25**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,349.64)**	**653.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,349.64)**	**653.25**
Net for Fund: 1TA040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,349.64)**	**653.25**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA041 - Barbara King Newman Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**175.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**175.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,537.77)	(1,685.51)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,176.13	3,731.21
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,361.64)**	**2,045.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,361.64)**	**2,045.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**(7,186.64)**	**2,045.70**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(7,186.64)**	**2,045.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**(7,186.64)**	**2,045.70**
Net for Fund: 1TA041	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**		**(7,186.64)**	**2,045.70**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA042 - Nickerson Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(17,528.25)	(3,101.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,989.38	6,865.50
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,538.87)**	**3,764.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,538.87)**	**3,764.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,538.87)**	**3,764.13**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,538.87)**	**3,764.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,538.87)**	**3,764.13**
Net for Fund: 1TA042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,538.87)**	**3,764.13**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA043 - Bertha I. Norton Endowment Sch

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,588.85)	(1,519.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,954.80	3,364.10
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,634.05)**	**1,844.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,634.05)**	**1,844.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,634.05)**	**1,844.43**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,634.05)**	**1,844.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,634.05)**	**1,844.43**
Net for Fund: 1TA043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,634.05)**	**1,844.43**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA044 - Leonard P. Novak

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,530.46)	(801.60)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,031.12	1,774.50
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,499.34)**	**972.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,499.34)**	**972.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(3,499.34)**	**972.90**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,499.34)**	**972.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(3,499.34)**	**972.90**
Net for Fund: 1TA044	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,499.34)**	**972.90**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA045 - Albert N. Otis Scholarship Fun

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(22,941.87)	(4,059.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,221.51	8,985.92
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,720.36)**	**4,926.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,720.36)**	**4,926.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,720.36)**	**4,926.69**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17,720.36)**	**4,926.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,720.36)**	**4,926.69**
Net for Fund: 1TA045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(17,720.36)**	**4,926.69**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA046 - Nettie M. & Charles Parker Mem

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(681.82)	(120.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	155.18	267.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(526.64)**	**146.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(526.64)**	**146.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(526.64)**	**146.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(526.64)**	**146.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(526.64)**	**146.42**
Net for Fund: 1TA046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(526.64)**	**146.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA047 - Robert G. Perrault Mem.scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.32)	(372.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	478.94	824.23
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,625.38)**	**451.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,625.38)**	**451.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,625.38)**	**451.90**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,625.38)**	**451.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,625.38)**	**451.90**
Net for Fund: 1TA047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,625.38)**	**451.90**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA048 - Constantine A. Petmezas Schola

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(21,369.23)	(3,780.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,863.58	8,369.94
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,505.65)**	**4,588.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,505.65)**	**4,588.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,505.65)**	**4,588.97**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,505.65)**	**4,588.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,505.65)**	**4,588.97**
Net for Fund: 1TA048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,505.65)**	**4,588.97**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA049 - 'bunny' Bryant Band Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(18,510.43)	(3,275.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,212.92	7,250.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,297.51)**	**3,975.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,297.51)**	**3,975.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,297.51)**	**3,975.05**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,297.51)**	**3,975.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,297.51)**	**3,975.05**
Net for Fund: 1TA049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,297.51)**	**3,975.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA050 - Paul Barlow

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,746.95)	(309.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	397.60	684.25
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.35)**	**375.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.35)**	**375.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.35)**	**375.15**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,349.35)**	**375.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.35)**	**375.15**
Net for Fund: 1TA050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,349.35)**	**375.15**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA051 - Peter Lino Barili

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,874.34)	(2,079.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,773.17	4,603.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,101.17)**	**2,523.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,101.17)**	**2,523.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,976.17)**	**2,523.86**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,976.17)**	**2,523.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,976.17)**	**2,523.86**
Net for Fund: 1TA051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,976.17)**	**2,523.86**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA052 - O. B. Brown Endowed Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,025.07)	(712.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	916.09	1,576.55
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,108.98)**	**864.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
Net for Fund: 1TA052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,108.98)**	**864.37**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA053 - K. Denham

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,170.62)	(207.12)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	266.43	458.51
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(904.19)**	**251.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(904.19)**	**251.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(904.19)**	**251.39**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(904.19)**	**251.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**(904.19)**	**251.39**
Net for Fund: 1TA053	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**		**(904.19)**	**251.39**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA054 - Arthur E. Clapp Memorial Schol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,441.44)	(608.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	783.26	1,347.95
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,658.18)**	**739.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,658.18)**	**739.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,658.18)**	**739.04**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,658.18)**	**739.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,658.18)**	**739.04**
Net for Fund: 1TA054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,658.18)**	**739.04**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA055 - Fuller Foundation Endowed Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,031.34)	(890.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,145.12	1,970.69
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,886.22)**	**1,080.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
Net for Fund: 1TA055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,886.22)**	**1,080.47**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA056 - Alvin R. Ingram Graduate Fello

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,677.11)	(296.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	381.71	656.89
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.40)**	**360.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.40)**	**360.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.40)**	**360.15**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,295.40)**	**360.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.40)**	**360.15**
Net for Fund: 1TA056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,295.40)**	**360.15**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA057 - Carol Koreniewski Endowed Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,370.10)	(596.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	767.03	1,320.01
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,603.07)**	**723.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,603.07)**	**723.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,603.07)**	**723.72**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,603.07)**	**723.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,603.07)**	**723.72**
Net for Fund: 1TA057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,603.07)**	**723.72**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA058 - Mortar Board

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,477.54)	(261.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	336.28	578.72
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,141.26)**	**317.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,141.26)**	**317.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,141.26)**	**317.29**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,141.26)**	**317.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,141.26)**	**317.29**
Net for Fund: 1TA058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,141.26)**	**317.29**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA059 - Phi Mu Dellta Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(26,520.77)	(4,692.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,036.06	10,387.71
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,484.71)**	**5,695.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,484.71)**	**5,695.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,484.71)**	**5,695.25**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,484.71)**	**5,695.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,484.71)**	**5,695.25**
Net for Fund: 1TA059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,484.71)**	**5,695.25**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA060 - Facilities Services

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	125.00	225.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**125.00**	**225.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**125.00**	**225.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,907.13)	(870.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,119.19	1,916.66
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,787.94)**	**1,046.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,787.94)**	**1,046.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(3,662.94)**	**1,271.23**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**(3,662.94)**	**1,271.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(3,662.94)**	**1,271.23**
Net for Fund: 1TA060	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**		**(3,662.94)**	**1,271.23**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA061 - Governor Wesley Powell

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	521.87	0.00	521.87	(521.87)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**521.87**	**0.00**	**521.87**	**(521.87)**	**0.00**	**1,045.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**521.87**	**0.00**	**521.87**	**(521.87)**	**0.00**	**1,045.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,030.90)	(1,072.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,372.62	2,362.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,658.28)**	**1,289.58**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,658.28)**	**1,289.58**
	Total Revenue	**0.00**	**0.00**	**521.87**	**0.00**	**521.87**	**(521.87)**	**(4,658.28)**	**2,334.58**
	Net for Org: UAENMT	**0.00**	**0.00**	**521.87**	**0.00**	**521.87**		**(4,658.28)**	**2,334.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**521.87**	**0.00**	**521.87**	**(521.87)**	**(4,658.28)**	**2,334.58**
Net for Fund: 1TA061	**0.00**	**0.00**	**521.87**	**0.00**	**521.87**		**(4,658.28)**	**2,334.58**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA062 - Barbara M. Russell Mem'l Sch

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,464.98)	(1,497.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,926.61	3,315.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,538.37)**	**1,817.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,538.37)**	**1,817.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,538.37)**	**1,817.83**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,538.37)**	**1,817.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,538.37)**	**1,817.83**
Net for Fund: 1TA062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,538.37)**	**1,817.83**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA063 - Earle A.welch Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,025.07)	(712.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	916.09	1,576.55
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,108.98)**	**864.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,108.98)**	**864.37**
Net for Fund: 1TA063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,108.98)**	**864.37**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA064 - Governor John H. Bartlett Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,031.34)	(890.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,145.12	1,970.69
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,886.22)**	**1,080.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,886.22)**	**1,080.47**
Net for Fund: 1TA064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,886.22)**	**1,080.47**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA065 - Thomas J. Davis Prize Award

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(346.83)	(61.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	78.94	135.85
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.89)**	**74.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.89)**	**74.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.89)**	**74.48**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(267.89)**	**74.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(267.89)**	**74.48**
Net for Fund: 1TA065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(267.89)**	**74.48**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA067 - Frank W. Randall Scholarship F

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(107,749.23)	(19,064.63)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	24,523.44	42,203.44
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,225.79)**	**23,138.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,225.79)**	**23,138.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,225.79)**	**23,138.81**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(83,225.79)**	**23,138.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,225.79)**	**23,138.81**
Net for Fund: 1TA067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(83,225.79)**	**23,138.81**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA068 - Gladys Wheeler Simeroth Schol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,097.51)	(901.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,160.18	1,996.60
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,937.33)**	**1,094.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,937.33)**	**1,094.67**
Net for Fund: 1TA068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,937.33)**	**1,094.67**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA069 - Victor M.& Mabel Foster Smith

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,982.52)	(527.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	678.81	1,168.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,303.71)**	**640.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,303.71)**	**640.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,303.71)**	**640.49**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,303.71)**	**640.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,303.71)**	**640.49**
Net for Fund: 1TA069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,303.71)**	**640.49**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA070 - Frederick Smyth Book Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,804.77)	(319.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	410.76	706.89
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.01)**	**387.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.01)**	**387.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.01)**	**387.56**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,394.01)**	**387.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.01)**	**387.56**
Net for Fund: 1TA070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,394.01)**	**387.56**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA071 - Paul Spilios Memorial Award Fu

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.87)	(205.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	264.44	455.08
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(897.43)**	**249.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(897.43)**	**249.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(897.43)**	**249.50**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(897.43)**	**249.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(897.43)**	**249.50**
Net for Fund: 1TA071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(897.43)**	**249.50**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA072 - Corinne Tripetti Art Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,582.78)	(1,518.60)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,953.42	3,361.72
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.36)**	**1,843.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.36)**	**1,843.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.36)**	**1,843.12**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,629.36)**	**1,843.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,629.36)**	**1,843.12**
Net for Fund: 1TA072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,629.36)**	**1,843.12**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA073 - Alberta C. Virgil

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,992.40)	(2,121.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,729.44	4,697.21
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,262.96)**	**2,575.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,262.96)**	**2,575.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,262.96)**	**2,575.33**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,262.96)**	**2,575.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,262.96)**	**2,575.33**
Net for Fund: 1TA073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,262.96)**	**2,575.33**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA074 - William & Doris Sterling

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,205.00)	(2,159.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,777.83	4,780.48
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,427.17)**	**2,620.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,427.17)**	**2,620.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,427.17)**	**2,620.98**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,427.17)**	**2,620.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,427.17)**	**2,620.98**
Net for Fund: 1TA074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,427.17)**	**2,620.98**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA075 - Blanche D. & George L. White

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,426.95)	(252.48)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	324.77	558.91
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,102.18)**	**306.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,102.18)**	**306.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,102.18)**	**306.43**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,102.18)**	**306.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,102.18)**	**306.43**
Net for Fund: 1TA075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,102.18)**	**306.43**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA076 - John G. Winant

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(59,784.47)	(10,577.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	13,606.79	23,416.51
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,177.68)**	**12,838.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,177.68)**	**12,838.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,177.68)**	**12,838.53**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,177.68)**	**12,838.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,177.68)**	**12,838.53**
Net for Fund: 1TA076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,177.68)**	**12,838.53**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA077 - Arthur Whitcomb

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(45,772.52)	(8,098.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,417.70	17,928.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,354.82)**	**9,829.50**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,354.82)**	**9,829.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,354.82)**	**9,829.50**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,354.82)**	**9,829.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,354.82)**	**9,829.50**
Net for Fund: 1TA077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(35,354.82)**	**9,829.50**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA078 - George P. Wood Shoals Marine

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,050.00	(2,050.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(100,051.30)	(17,702.60)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	22,771.41	39,188.30
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,279.89)**	**21,485.70**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77,279.89)**	**21,485.70**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**(77,279.89)**	**21,485.70**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**		**(77,279.89)**	**21,485.70**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**	**(2,050.00)**	**(77,279.89)**	**21,485.70**
Net for Fund: 1TA078	**0.00**	**0.00**	**0.00**	**0.00**	**2,050.00**		**(77,279.89)**	**21,485.70**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA079 - Melvin Zais

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,080.42)	(1,253.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,611.48	2,773.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,468.94)**	**1,519.29**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,468.94)**	**1,519.29**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,468.94)**	**1,544.29**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,468.94)**	**1,544.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,468.94)**	**1,544.29**
Net for Fund: 1TA079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,468.94)**	**1,544.29**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA080 - Anna Zornio

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(974.52)	(172.43)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	221.80	381.70
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(752.72)**	**209.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(752.72)**	**209.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(752.72)**	**209.27**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(752.72)**	**209.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(752.72)**	**209.27**
Net for Fund: 1TA080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(752.72)**	**209.27**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA081 - Ato Alfred H. Brown Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,034.33)	(536.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	690.61	1,188.49
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,343.72)**	**651.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,343.72)**	**651.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,343.72)**	**651.61**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,343.72)**	**651.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,343.72)**	**651.61**
Net for Fund: 1TA081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,343.72)**	**651.61**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA082 - Richard Bruce Johnston Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,830.31)	(323.85)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	416.57	716.90
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,413.74)**	**393.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,413.74)**	**393.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,413.74)**	**393.05**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,413.74)**	**393.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,413.74)**	**393.05**
Net for Fund: 1TA082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,413.74)**	**393.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA083 - Roland H. O'Neal, Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(59,946.89)	(10,606.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	13,643.75	23,480.12
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,303.14)**	**12,873.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,303.14)**	**12,873.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,303.14)**	**12,873.40**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,303.14)**	**12,873.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,303.14)**	**12,873.40**
Net for Fund: 1TA083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,303.14)**	**12,873.40**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA084 - Raymond E. Bassett Memorial Fu

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(323.67)	(57.27)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	73.67	126.78
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**69.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**69.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**69.51**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**69.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**69.51**
Net for Fund: 1TA084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(250.00)**	**69.51**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA085 - Frank Booma Memorial Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,790.09)	(316.73)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	407.42	701.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,382.67)**	**384.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,382.67)**	**384.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,382.67)**	**384.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,382.67)**	**384.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,382.67)**	**384.42**
Net for Fund: 1TA085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,382.67)**	**384.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA086 - Louis P. Bourgoin Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,492.59)	(264.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	339.71	584.62
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,152.88)**	**320.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,152.88)**	**320.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,152.88)**	**320.53**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,152.88)**	**320.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,152.88)**	**320.53**
Net for Fund: 1TA086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,152.88)**	**320.53**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA087 - H. L. Boutwell Scholarship Fun

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,492.33)	(440.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	567.25	976.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,925.08)**	**535.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
Net for Fund: 1TA087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,925.08)**	**535.22**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA088 - Edmund L. Brigham Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,205.81)	(744.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	957.23	1,647.34
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,248.58)**	**903.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,248.58)**	**903.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,248.58)**	**903.18**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,248.58)**	**903.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,248.58)**	**903.18**
Net for Fund: 1TA088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,248.58)**	**903.18**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA089 - Edna O. Brown Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(17,210.27)	(3,045.10)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,917.01	6,740.96
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,293.26)**	**3,695.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,293.26)**	**3,695.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,293.26)**	**3,695.86**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,293.26)**	**3,695.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,293.26)**	**3,695.86**
Net for Fund: 1TA089	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,293.26)**	**3,695.86**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA090 - Philip R Burlingame Sr St Loan

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,152.93)	(1,088.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,400.39	2,409.99
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,752.54)**	**1,321.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,752.54)**	**1,321.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,752.54)**	**1,321.32**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,752.54)**	**1,321.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,752.54)**	**1,321.32**
Net for Fund: 1TA090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,752.54)**	**1,321.32**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA091 - Cartlands-Of-lee Scholarship F

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,755.22)	(1,018.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,309.87	2,254.21
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.35)**	**1,235.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.35)**	**1,235.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.35)**	**1,235.91**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,445.35)**	**1,235.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,445.35)**	**1,235.91**
Net for Fund: 1TA091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,445.35)**	**1,235.91**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA092 - Lt. Albert A. Chariat Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(873.97)	(154.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	198.91	342.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(675.06)**	**187.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
Net for Fund: 1TA092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(675.06)**	**187.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA093 - Winifred E. Chesley Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,998.32)	(707.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	910.01	1,566.07
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,088.31)**	**858.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,088.31)**	**858.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,088.31)**	**858.63**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,088.31)**	**858.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,088.31)**	**858.63**
Net for Fund: 1TA093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,088.31)**	**858.63**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA094 - Frank B. Clark Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,737.83)	(1,546.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,988.71	3,422.45
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,749.12)**	**1,876.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,749.12)**	**1,876.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,749.12)**	**1,876.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,749.12)**	**1,876.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,749.12)**	**1,876.42**
Net for Fund: 1TA094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,749.12)**	**1,876.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA095 - Class of 1916 Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,613.23)	(462.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	594.76	1,023.55
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,018.47)**	**561.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,018.47)**	**561.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,018.47)**	**561.18**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,018.47)**	**561.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,018.47)**	**561.18**
Net for Fund: 1TA095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,018.47)**	**561.18**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA096 - Forrest E Adams Mem. Sch.

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,315.49)	(409.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	527.00	906.94
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,788.49)**	**497.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,788.49)**	**497.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,788.49)**	**497.25**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,788.49)**	**497.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,788.49)**	**497.25**
Net for Fund: 1TA096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,788.49)**	**497.25**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA097 - Berry-Mattoon Fund Cl'22

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(24,132.95)	(4,269.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,492.60	9,452.45
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,640.35)**	**5,182.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,640.35)**	**5,182.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,640.35)**	**5,182.48**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,640.35)**	**5,182.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,640.35)**	**5,182.48**
Net for Fund: 1TA097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(18,640.35)**	**5,182.48**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA098 - Philip M. Marston Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,725.83)	(482.30)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	620.39	1,067.66
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,105.44)**	**585.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,105.44)**	**585.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,105.44)**	**585.36**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,105.44)**	**585.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,105.44)**	**585.36**
Net for Fund: 1TA098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,105.44)**	**585.36**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA099 - Class of 1925 Wm. S. Sayward F

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(31,512.56)	(5,575.68)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,172.18	12,342.91
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,340.38)**	**6,767.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,340.38)**	**6,767.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,340.38)**	**6,767.23**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(24,340.38)**	**6,767.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,340.38)**	**6,767.23**
Net for Fund: 1TA099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(24,340.38)**	**6,767.23**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA100 - Class of 1938 Memorial Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,044.19)	(1,246.37)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,603.24	2,759.08
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,440.95)**	**1,512.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,440.95)**	**1,512.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,440.95)**	**1,512.71**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,440.95)**	**1,512.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,440.95)**	**1,512.71**
Net for Fund: 1TA100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,440.95)**	**1,512.71**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA101 - Class of 1948 Trust Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,960.92)	(523.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	673.90	1,159.74
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.02)**	**635.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.02)**	**635.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.02)**	**635.85**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,287.02)**	**635.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,287.02)**	**635.85**
Net for Fund: 1TA101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,287.02)**	**635.85**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA102 - Class of 1898 Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(165,757.12)	(29,328.27)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	37,725.88	64,924.09
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128,031.24)**	**35,595.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128,031.24)**	**35,595.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128,031.24)**	**35,595.82**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(128,031.24)**	**35,595.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(128,031.24)**	**35,595.82**
Net for Fund: 1TA102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(128,031.24)**	**35,595.82**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA103 - Class of 1899 Prize

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(728.41)	(128.88)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	165.78	285.31
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(562.63)**	**156.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(562.63)**	**156.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(562.63)**	**156.43**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(562.63)**	**156.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(562.63)**	**156.43**
Net for Fund: 1TA103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(562.63)**	**156.43**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA104 - Clarence E. Clement Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.17)	(180.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	232.19	399.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(787.98)**	**219.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
Net for Fund: 1TA104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(787.98)**	**219.08**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA105 - Corinne H. Coburn Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,434.59)	(1,492.38)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,919.69	3,303.68
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,514.90)**	**1,811.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,514.90)**	**1,811.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,514.90)**	**1,811.30**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,514.90)**	**1,811.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,514.90)**	**1,811.30**
Net for Fund: 1TA105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,514.90)**	**1,811.30**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA106 - Arthur W. Colburn St. Loan F

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,412.27)	(603.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	776.62	1,336.52
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,635.65)**	**732.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,635.65)**	**732.77**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,635.65)**	**732.77**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,635.65)**	**732.77**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,635.65)**	**732.77**
Net for Fund: 1TA106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,635.65)**	**732.77**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA107 - Paul Edward Corriveau Mem. Sc

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,492.33)	(440.98)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	567.25	976.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,925.08)**	**535.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,925.08)**	**535.22**
Net for Fund: 1TA107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,925.08)**	**535.22**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA108 - Fisher Currier Scholarship Fu

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,412.51)	(1,311.53)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,687.07	2,903.35
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,725.44)**	**1,591.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,725.44)**	**1,591.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,725.44)**	**1,591.82**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,725.44)**	**1,591.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,725.44)**	**1,591.82**
Net for Fund: 1TA108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,725.44)**	**1,591.82**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA109 - Diettrich, Memorial Cup Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(120.67)	(21.35)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	27.46	47.26
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.21)**	**25.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.21)**	**25.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.21)**	**25.91**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(93.21)**	**25.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(93.21)**	**25.91**
Net for Fund: 1TA109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(93.21)**	**25.91**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA110 - Harry W. Evans Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,470.10)	(790.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,017.38	1,750.86
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,452.72)**	**959.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,452.72)**	**959.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,452.72)**	**959.94**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,452.72)**	**959.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,452.72)**	**959.94**
Net for Fund: 1TA110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,452.72)**	**959.94**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA111 - Sylvester M. Foster Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(873.97)	(154.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	198.91	342.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(675.06)**	**187.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
Net for Fund: 1TA111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(675.06)**	**187.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA112 - Adelaide M. Godding Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(27,884.85)	(4,933.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	6,346.52	10,922.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,538.33)**	**5,988.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,538.33)**	**5,988.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,538.33)**	**5,988.19**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21,538.33)**	**5,988.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,538.33)**	**5,988.19**
Net for Fund: 1TA112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(21,538.33)**	**5,988.19**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA113 - John Haines Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,161.64)	(382.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	491.98	846.67
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.66)**	**464.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.66)**	**464.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.66)**	**464.20**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,669.66)**	**464.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,669.66)**	**464.20**
Net for Fund: 1TA113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,669.66)**	**464.20**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA114 - Willis D. F. Hayden Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,997.69)	(707.33)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	909.86	1,565.82
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,087.83)**	**858.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,087.83)**	**858.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,087.83)**	**858.49**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,087.83)**	**858.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,087.83)**	**858.49**
Net for Fund: 1TA114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,087.83)**	**858.49**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA115 - Helen E. Hayes Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,246.76)	(1,989.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,559.73	4,405.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,687.03)**	**2,415.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,687.03)**	**2,415.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,687.03)**	**2,415.20**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,687.03)**	**2,415.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,687.03)**	**2,415.20**
Net for Fund: 1TA115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,687.03)**	**2,415.20**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA116 - Henderson Memorial Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,172.35)	(915.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,177.21	2,025.92
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,995.14)**	**1,110.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,995.14)**	**1,110.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,995.14)**	**1,110.75**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,995.14)**	**1,110.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,995.14)**	**1,110.75**
Net for Fund: 1TA116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,995.14)**	**1,110.75**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA117 - Edgar C. Hirst Scholarship Fu

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,292.42)	(1,998.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,570.12	4,423.04
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,722.30)**	**2,425.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,722.30)**	**2,425.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,722.30)**	**2,425.01**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,722.30)**	**2,425.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,722.30)**	**2,425.01**
Net for Fund: 1TA117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,722.30)**	**2,425.01**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA118 - Michael J. & Nellie Hourihan

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(17,059.43)	(3,018.41)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,882.68	6,681.87
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,176.75)**	**3,663.46**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,176.75)**	**3,663.46**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,176.75)**	**3,663.46**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,176.75)**	**3,663.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,176.75)**	**3,663.46**
Net for Fund: 1TA118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,176.75)**	**3,663.46**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA119 - Hubbard Family Endowed Chair

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(551,703.14)	(97,615.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	125,566.16	216,092.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426,136.98)**	**118,476.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426,136.98)**	**118,476.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426,136.98)**	**118,476.52**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(426,136.98)**	**118,476.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(426,136.98)**	**118,476.52**
Net for Fund: 1TA119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(426,136.98)**	**118,476.52**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA120 - Lillian M. Johnson Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(174,819.26)	(30,931.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	39,788.40	68,473.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,030.86)**	**37,541.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,030.86)**	**37,541.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,030.86)**	**37,541.89**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(135,030.86)**	**37,541.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135,030.86)**	**37,541.89**
Net for Fund: 1TA120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(135,030.86)**	**37,541.89**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(52,438.50)	(9,278.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	11,934.86	20,539.22
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,503.64)**	**11,261.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,503.64)**	**11,261.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,503.64)**	**11,261.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40,503.64)**	**11,261.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,503.64)**	**11,261.00**
Net for Fund: 1TA121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40,503.64)**	**11,261.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA122 - Donald Whitney Libby Memorial

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,776.06)	(491.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	631.82	1,087.33
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,144.24)**	**596.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,144.24)**	**596.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,144.24)**	**596.15**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,144.24)**	**596.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,144.24)**	**596.15**
Net for Fund: 1TA122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,144.24)**	**596.15**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA123 - Mildred B. Lionstone Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(972.29)	(172.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	221.29	380.83
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(751.00)**	**208.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(751.00)**	**208.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(751.00)**	**208.80**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(751.00)**	**208.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(751.00)**	**208.80**
Net for Fund: 1TA123	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(751.00)**	**208.80**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA124 - Locke Prize Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,621.92)	(463.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	596.74	1,026.96
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.18)**	**563.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.18)**	**563.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.18)**	**563.05**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,025.18)**	**563.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.18)**	**563.05**
Net for Fund: 1TA124	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,025.18)**	**563.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA125 - Nancy E. Lougee Memorial Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,495.64)	(795.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,023.20	1,760.86
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,472.44)**	**965.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,472.44)**	**965.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,472.44)**	**965.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,472.44)**	**965.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,472.44)**	**965.42**
Net for Fund: 1TA125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,472.44)**	**965.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA126 - Harry Macleod Memorial Schol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,141.20)	(378.85)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	487.33	838.67
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,653.87)**	**459.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,653.87)**	**459.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,653.87)**	**459.82**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,653.87)**	**459.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,653.87)**	**459.82**
Net for Fund: 1TA126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,653.87)**	**459.82**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA127 - J. Herbert Marceau Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,756.35)	(1,549.31)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,992.92	3,429.71
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,763.43)**	**1,880.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,763.43)**	**1,880.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,763.43)**	**1,880.40**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,763.43)**	**1,880.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,763.43)**	**1,880.40**
Net for Fund: 1TA127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,763.43)**	**1,880.40**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA128 - William F. Marsh Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,747.31)	(309.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	397.68	684.39
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,349.63)**	**375.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
Net for Fund: 1TA128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,349.63)**	**375.23**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA129 - Mask & Dagger Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,337.95)	(767.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	987.31	1,699.10
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.64)**	**931.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.64)**	**931.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.64)**	**931.56**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,350.64)**	**931.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.64)**	**931.56**
Net for Fund: 1TA129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,350.64)**	**931.56**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA130 - Erskine Mason Memorial Prize

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(707.35)	(125.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	160.99	277.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(546.36)**	**151.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(546.36)**	**151.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(546.36)**	**151.91**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(546.36)**	**151.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(546.36)**	**151.91**
Net for Fund: 1TA130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(546.36)**	**151.91**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA131 - Roger E. Montgomery Mem. Sch.

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,575.96)	(455.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	586.28	1,008.96
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,989.68)**	**553.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,989.68)**	**553.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,989.68)**	**553.18**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,989.68)**	**553.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,989.68)**	**553.18**
Net for Fund: 1TA131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,989.68)**	**553.18**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(960.16)	(169.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	218.53	376.08
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(741.63)**	**206.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(741.63)**	**206.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(741.63)**	**206.19**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(741.63)**	**206.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(741.63)**	**206.19**
Net for Fund: 1TA132	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(741.63)**	**206.19**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,085.29)	(192.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	247.01	425.09
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(838.28)**	**233.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(838.28)**	**233.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(838.28)**	**233.06**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(838.28)**	**233.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(838.28)**	**233.06**
Net for Fund: 1TA133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(838.28)**	**233.06**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA134 - Ordway Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,805.41)	(319.44)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	410.91	707.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.50)**	**387.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.50)**	**387.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.50)**	**387.71**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,394.50)**	**387.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,394.50)**	**387.71**
Net for Fund: 1TA134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,394.50)**	**387.71**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA135 - George Downes Parnell Mem. Sc

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,532.17)	(271.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	348.72	600.12
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.45)**	**329.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.45)**	**329.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.45)**	**329.03**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,183.45)**	**329.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,183.45)**	**329.03**
Net for Fund: 1TA135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,183.45)**	**329.03**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA136 - Paul Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(43,693.01)	(7,730.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,944.41	17,113.77
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,748.60)**	**9,382.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,748.60)**	**9,382.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,748.60)**	**9,382.94**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33,748.60)**	**9,382.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,748.60)**	**9,382.94**
Net for Fund: 1TA136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(33,748.60)**	**9,382.94**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA137 - Luella Pettee Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,649.00)	(291.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	375.31	645.88
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,273.69)**	**354.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,273.69)**	**354.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,273.69)**	**354.11**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,273.69)**	**354.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,273.69)**	**354.11**
Net for Fund: 1TA137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,273.69)**	**354.11**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA138 - Roecrans W. Pillsbury Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(436.03)	(77.15)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	99.24	170.79
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(336.79)**	**93.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(336.79)**	**93.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(336.79)**	**93.64**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(336.79)**	**93.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(336.79)**	**93.64**
Net for Fund: 1TA138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(336.79)**	**93.64**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA139 - Alfred Ernest Richards Mem. S

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,369.87)	(773.18)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	994.57	1,711.60
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.30)**	**938.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.30)**	**938.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.30)**	**938.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,375.30)**	**938.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.30)**	**938.42**
Net for Fund: 1TA139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,375.30)**	**938.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA140 - Charles H. Sanders Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,622.56)	(464.02)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	596.89	1,027.21
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.67)**	**563.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.67)**	**563.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.67)**	**563.19**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,025.67)**	**563.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,025.67)**	**563.19**
Net for Fund: 1TA140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,025.67)**	**563.19**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA141 - Lena Snow Sargent Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(37,563.05)	(6,646.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	8,549.25	14,712.77
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,013.80)**	**8,066.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,013.80)**	**8,066.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,013.80)**	**8,066.54**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29,013.80)**	**8,066.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,013.80)**	**8,066.54**
Net for Fund: 1TA141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(29,013.80)**	**8,066.54**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA142 - Walter M. Shipley Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,747.31)	(309.16)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	397.68	684.39
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,349.63)**	**375.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,349.63)**	**375.23**
Net for Fund: 1TA142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,349.63)**	**375.23**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA143 - Mary F. Simpson Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(58,715.93)	(10,388.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	13,363.59	22,997.98
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,352.34)**	**12,609.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,352.34)**	**12,609.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,352.34)**	**12,609.06**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,352.34)**	**12,609.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,352.34)**	**12,609.06**
Net for Fund: 1TA143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(45,352.34)**	**12,609.06**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA144 - J. Guy Smart Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(102,297.84)	(18,100.09)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	23,282.72	40,068.23
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,015.12)**	**21,968.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,015.12)**	**21,968.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,015.12)**	**21,968.14**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79,015.12)**	**21,968.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79,015.12)**	**21,968.14**
Net for Fund: 1TA144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(79,015.12)**	**21,968.14**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA145 - Roderick W. Smith Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(873.97)	(154.64)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	198.91	342.32
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(675.06)**	**187.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(675.06)**	**187.68**
Net for Fund: 1TA145	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(675.06)**	**187.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA146 - Smyth, Memorial Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,183.98)	(386.42)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	497.07	855.43
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,686.91)**	**469.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,686.91)**	**469.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,686.91)**	**469.01**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,686.91)**	**469.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,686.91)**	**469.01**
Net for Fund: 1TA146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,686.91)**	**469.01**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA147 - James Carter

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,152.23)	(1,796.29)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,310.62	3,976.45
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,841.61)**	**2,180.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,841.61)**	**2,180.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,841.61)**	**2,180.16**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,841.61)**	**2,180.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,841.61)**	**2,180.16**
Net for Fund: 1TA147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,841.61)**	**2,180.16**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA148 - Col. Samuel J. Sutherland

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.21)	(302.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	389.69	670.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.52)**	**367.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.52)**	**367.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.52)**	**367.69**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,322.52)**	**367.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,322.52)**	**367.69**
Net for Fund: 1TA148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,322.52)**	**367.69**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,303.34)	(1,292.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,662.22	2,860.59
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,641.12)**	**1,568.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,641.12)**	**1,568.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,641.12)**	**1,568.37**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,641.12)**	**1,568.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,641.12)**	**1,568.37**
Net for Fund: 1TA149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,641.12)**	**1,568.37**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA150 - James A. Wellman Mem. Sch.

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(21,848.10)	(3,865.70)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,972.57	8,557.51
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,875.53)**	**4,691.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,875.53)**	**4,691.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,875.53)**	**4,691.81**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,875.53)**	**4,691.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,875.53)**	**4,691.81**
Net for Fund: 1TA150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(16,875.53)**	**4,691.81**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA151 - Charles H. Wiggin Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,036.36)	(1,775.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,284.25	3,931.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,752.11)**	**2,155.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,752.11)**	**2,155.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,752.11)**	**2,155.28**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,752.11)**	**2,155.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,752.11)**	**2,155.28**
Net for Fund: 1TA151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,752.11)**	**2,155.28**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA152 - Walter M. Wiggin Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,368.60)	(772.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	994.28	1,711.10
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,374.32)**	**938.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,374.32)**	**938.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,374.32)**	**938.14**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,374.32)**	**938.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,374.32)**	**938.14**
Net for Fund: 1TA152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,374.32)**	**938.14**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA153 - George H. Williams Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,725.71)	(1,543.89)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,985.95	3,417.70
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,739.76)**	**1,873.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,739.76)**	**1,873.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,739.76)**	**1,873.81**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,739.76)**	**1,873.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,739.76)**	**1,873.81**
Net for Fund: 1TA153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,739.76)**	**1,873.81**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA154 - Dick Shea Memorial Award

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,565.14)	(276.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	356.22	613.04
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,208.92)**	**336.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,208.92)**	**336.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,208.92)**	**336.11**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,208.92)**	**336.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,208.92)**	**336.11**
Net for Fund: 1TA154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,208.92)**	**336.11**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA155 - William H. Yale Sch. Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(59,634.55)	(10,551.45)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	13,572.67	23,357.79
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,061.88)**	**12,806.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,061.88)**	**12,806.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,061.88)**	**12,806.34**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,061.88)**	**12,806.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,061.88)**	**12,806.34**
Net for Fund: 1TA155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(46,061.88)**	**12,806.34**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA156 - Class of 1931 Alumni Mem. Scho

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(34,757.37)	(6,149.80)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,910.68	13,613.84
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,846.69)**	**7,464.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,846.69)**	**7,464.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,846.69)**	**7,464.04**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,846.69)**	**7,464.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,846.69)**	**7,464.04**
Net for Fund: 1TA156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,846.69)**	**7,464.04**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	200.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**200.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(83,627.15)	(14,792.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	19,033.30	32,753.50
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,593.85)**	**17,960.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,593.85)**	**17,960.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,568.85)**	**18,160.53**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(64,568.85)**	**18,160.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,568.85)**	**18,160.53**
Net for Fund: 1TA157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(64,568.85)**	**18,160.53**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA158 - Stephen D. Decesare Memorial S

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,594.36)	(635.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	818.07	1,407.85
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.29)**	**771.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.29)**	**771.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.29)**	**771.88**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,776.29)**	**771.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,776.29)**	**771.88**
Net for Fund: 1TA158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,776.29)**	**771.88**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA159 - Penny Family School

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,059.40	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,059.40**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,059.40**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,003.74)	(1,494.87)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,143.90	3,309.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,859.84)**	**1,814.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,859.84)**	**1,814.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.44)**	**1,814.33**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,800.44)**	**1,814.33**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.44)**	**1,814.33**
Net for Fund: 1TA159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,800.44)**	**1,814.33**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA160 - Ruth Cheney Streeter Shcol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,506.23)	(974.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,253.20	2,156.69
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,253.03)**	**1,182.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,253.03)**	**1,182.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,253.03)**	**1,182.44**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,253.03)**	**1,182.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,253.03)**	**1,182.44**
Net for Fund: 1TA160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,253.03)**	**1,182.44**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA161 - Katherine Demerritt Memorial

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,939.21)	(520.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	668.96	1,151.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.25)**	**631.19**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.25)**	**631.19**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.25)**	**631.19**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,270.25)**	**631.19**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,270.25)**	**631.19**
Net for Fund: 1TA161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,270.25)**	**631.19**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA162 - Col John & Helena Ayotte

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(94,260.42)	(16,677.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	21,453.42	36,920.12
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,807.00)**	**20,242.13**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,807.00)**	**20,242.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,807.00)**	**20,242.13**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(72,807.00)**	**20,242.13**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,807.00)**	**20,242.13**
Net for Fund: 1TA162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(72,807.00)**	**20,242.13**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA163 - Ray Macdonald End Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(132,694.91)	(23,478.40)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	30,201.01	51,974.22
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,493.90)**	**28,495.82**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,493.90)**	**28,495.82**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,493.90)**	**28,495.82**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(102,493.90)**	**28,495.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(102,493.90)**	**28,495.82**
Net for Fund: 1TA163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(102,493.90)**	**28,495.82**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA164 - Gertrude Phelps Carlson Mem

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,911.04)	(692.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	890.14	1,531.88
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,020.90)**	**839.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,020.90)**	**839.88**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,020.90)**	**839.88**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,020.90)**	**839.88**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,020.90)**	**839.88**
Net for Fund: 1TA164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,020.90)**	**839.88**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA165 - Class of 51 Endowed Scholarshi

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	64,450.63	6,338.50
540000	Private Gifts	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	4,939.80	(4,939.80)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**7,189.80**	**(7,189.80)**	**64,450.63**	**6,338.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**7,189.80**	**(7,189.80)**	**64,450.63**	**6,338.50**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(18,782.04)	(2,423.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,867.73	5,134.91
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,914.31)**	**2,710.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,914.31)**	**2,710.92**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**7,189.80**	**(7,189.80)**	**51,536.32**	**9,049.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**500.00**	**0.00**	**7,189.80**		**51,536.32**	**9,049.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**7,189.80**	**(7,189.80)**	**51,536.32**	**9,049.42**
Net for Fund: 1TA165	**0.00**	**0.00**	**500.00**	**0.00**	**7,189.80**		**51,536.32**	**9,049.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA166 - Norma V and John Spaven

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(34,335.24)	(6,075.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,814.61	13,448.50
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,520.63)**	**7,373.39**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,520.63)**	**7,373.39**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,520.63)**	**7,373.39**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,520.63)**	**7,373.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,520.63)**	**7,373.39**
Net for Fund: 1TA166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,520.63)**	**7,373.39**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA167 - Lola M Preston Endowed Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(14,163.38)	(2,506.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,223.55	5,547.54
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,939.83)**	**3,041.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,939.83)**	**3,041.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,939.83)**	**3,041.54**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,939.83)**	**3,041.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,939.83)**	**3,041.54**
Net for Fund: 1TA167	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,939.83)**	**3,041.54**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA168 - Class of 38 Professorship Endo

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	175.00	1,641.32
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,563.05	0.00	2,663.05	(2,663.05)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,563.05**	**0.00**	**2,663.05**	**(2,663.05)**	**175.00**	**1,641.32**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,563.05**	**0.00**	**2,663.05**	**(2,663.05)**	**175.00**	**1,641.32**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(41,506.04)	(7,386.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,449.58	16,249.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,056.46)**	**8,862.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,056.46)**	**8,862.68**
	Total Revenue	**0.00**	**0.00**	**2,563.05**	**0.00**	**2,663.05**	**(2,663.05)**	**(31,881.46)**	**10,504.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**2,563.05**	**0.00**	**2,663.05**		**(31,881.46)**	**10,504.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,563.05**	**0.00**	**2,663.05**	**(2,663.05)**	**(31,881.46)**	**10,504.00**
Net for Fund: 1TA168	**0.00**	**0.00**	**2,563.05**	**0.00**	**2,663.05**		**(31,881.46)**	**10,504.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA169 - Class of 41 Educational Endow

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(41,572.35)	(7,354.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,465.54	16,281.56
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,106.81)**	**8,926.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,106.81)**	**8,926.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,006.81)**	**8,926.66**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,006.81)**	**8,926.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,006.81)**	**8,926.66**
Net for Fund: 1TA169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(32,006.81)**	**8,926.66**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA170 - CEPS Endowed Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(40,675.69)	(7,196.96)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,257.68	15,931.94
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,418.01)**	**8,734.98**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,418.01)**	**8,734.98**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,418.01)**	**8,734.98**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,418.01)**	**8,734.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,418.01)**	**8,734.98**
Net for Fund: 1TA170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,418.01)**	**8,734.98**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA171 - Class of 64 Academic Enrichmnt

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(16,056.87)	(2,841.03)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,654.50	6,289.19
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,402.37)**	**3,448.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,402.37)**	**3,448.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(12,402.37)**	**3,448.16**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(12,402.37)**	**3,448.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(12,402.37)**	**3,448.16**
Net for Fund: 1TA171	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(12,402.37)**	**3,448.16**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA172 - Class of 40 Professorship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	4,794.40
540000	Private Gifts	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,375.00**	**4,794.40**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,375.00**	**4,794.40**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(56,664.61)	(10,116.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	12,931.11	22,147.69
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,733.50)**	**12,031.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,733.50)**	**12,031.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**(42,358.50)**	**16,825.48**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**		**(42,358.50)**	**16,825.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**(1,350.00)**	**(42,358.50)**	**16,825.48**
Net for Fund: 1TA172	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**		**(42,358.50)**	**16,825.48**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA173 - Class of 44 Endowed Professor

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(40,671.39)	(7,196.20)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,256.70	15,930.25
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,414.69)**	**8,734.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,414.69)**	**8,734.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,414.69)**	**8,734.05**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,414.69)**	**8,734.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,414.69)**	**8,734.05**
Net for Fund: 1TA173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,414.69)**	**8,734.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA174 - Class of 1944 Endowed Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,889.40	1,172.25
540000	Private Gifts	0.00	0.00	0.00	0.00	1,359.40	(1,359.40)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	987.50	(987.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,346.90**	**(2,346.90)**	**2,889.40**	**1,172.25**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,346.90**	**(2,346.90)**	**2,889.40**	**1,172.25**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,897.62)	(726.99)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	961.50	1,431.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,936.12)**	**704.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,936.12)**	**704.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,346.90**	**(2,346.90)**	**(46.72)**	**1,876.53**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**2,346.90**		**(46.72)**	**1,876.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,346.90**	**(2,346.90)**	**(46.72)**	**1,876.53**
Net for Fund: 1TA174	**0.00**	**0.00**	**0.00**	**0.00**	**2,346.90**		**(46.72)**	**1,876.53**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA175 - Charles A. Hopkins Family Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,634.13)	(1,704.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,192.70	3,773.51
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,441.43)**	**2,068.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,441.43)**	**2,068.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,441.43)**	**2,068.89**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,441.43)**	**2,068.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,441.43)**	**2,068.89**
Net for Fund: 1TA175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,441.43)**	**2,068.89**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA176 - Class 1961 Endowed Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	17,845.00	2,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**1,950.00**	**(1,950.00)**	**17,845.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**50.00**	**0.00**	**1,950.00**	**(1,950.00)**	**17,845.00**	**2,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,315.50)	(1,777.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,036.24	3,844.97
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,279.26)**	**2,067.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,279.26)**	**2,067.05**
	Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**1,950.00**	**(1,950.00)**	**9,565.74**	**4,067.05**
	Net for Org: UAENMT	**0.00**	**0.00**	**50.00**	**0.00**	**1,950.00**		**9,565.74**	**4,067.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**50.00**	**0.00**	**1,950.00**	**(1,950.00)**	**9,565.74**	**4,067.05**
Net for Fund: 1TA176	**0.00**	**0.00**	**50.00**	**0.00**	**1,950.00**		**9,565.74**	**4,067.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA177 - 1959 Fund for Excellence

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,864.96)	(2,259.46)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,926.28	5,001.77
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,938.68)**	**2,742.31**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,938.68)**	**2,742.31**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(9,438.68)**	**2,742.31**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(9,438.68)**	**2,742.31**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(9,438.68)**	**2,742.31**
Net for Fund: 1TA177	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(9,438.68)**	**2,742.31**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA178 - William S Law Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,087.08
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,087.08**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,087.08**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,735.62)	(2,003.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,215.80	3,813.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,519.82)**	**1,809.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,519.82)**	**1,809.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,519.82)**	**54,896.38**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,519.82)**	**54,896.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,519.82)**	**54,896.38**
Net for Fund: 1TA178	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,519.82)**	**54,896.38**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA179 - Frank A Joy Endowed Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	974,268.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974,268.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**974,268.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	56,238.77	(56,238.77)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**56,238.77**	**(56,238.77)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(39,495.51)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	45,864.37	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,368.86**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**56,238.77**	**(56,238.77)**	**6,368.86**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**56,238.77**	**(56,238.77)**	**980,636.86**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**56,238.77**		**980,636.86**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**56,238.77**	**(56,238.77)**	**980,636.86**	**0.00**
Net for Fund: 1TA179	**0.00**	**0.00**	**0.00**	**0.00**	**56,238.77**		**980,636.86**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA180 - Cohen Holocaust Studies Cntr-E

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
540000	Private Gifts	0.00	0.00	(12,317.50)	0.00	(12,317.50)	12,317.50	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(12,317.50)**	**0.00**	**(12,317.50)**	**12,317.50**	**1,100.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(12,317.50)**	**0.00**	**(12,317.50)**	**12,317.50**	**1,100.00**	**0.00**
550000	Endowment Income-USNH	0.00	0.00	(53.39)	0.00	(53.39)	53.39	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**(53.39)**	**0.00**	**(53.39)**	**53.39**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(64.60)	0.00
552100	Market Apprec on Investments	0.00	0.00	(8.90)	0.00	(8.90)	8.90	0.00	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	50.80	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(8.90)**	**0.00**	**(8.90)**	**8.90**	**(13.80)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(62.29)**	**0.00**	**(62.29)**	**62.29**	**(13.80)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(12,379.79)**	**0.00**	**(12,379.79)**	**12,379.79**	**1,086.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(1,086.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(1,086.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(1,086.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(1,086.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**(11,293.59)**	**0.00**	**(12,379.79)**		**1,086.20**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(12,379.79)**	**0.00**	**(12,379.79)**	**12,379.79**	**1,086.20**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(1,086.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1TA180	**0.00**	**0.00**	**(11,293.59)**	**0.00**	**(12,379.79)**		**1,086.20**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1TA181 - Ernest Easter Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	165,992.49	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	281.50	(281.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**281.50**	**(281.50)**	**165,992.49**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**281.50**	**(281.50)**	**165,992.49**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,748.53)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,666.07	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,082.46)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,082.46)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**281.50**	**(281.50)**	**163,910.03**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**281.50**		**163,910.03**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**281.50**	**(281.50)**	**163,910.03**	**0.00**
Net for Fund: 1TA181	**0.00**	**0.00**	**0.00**	**0.00**	**281.50**		**163,910.03**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAAAID - Honors Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720002	MBFA-UG Honors Program Sch(non-res)	6,750.00	10,500.00	0.00	0.00	16,500.00	(6,000.00)	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**6,750.00**	**10,500.00**	**0.00**	**0.00**	**16,500.00**	**(6,000.00)**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,750.00**	**10,500.00**	**0.00**	**0.00**	**16,500.00**	**(6,000.00)**	**0.00**	**0.00**
	Total Expenditures	**6,750.00**	**10,500.00**	**0.00**	**0.00**	**16,500.00**	**(6,000.00)**	**0.00**	**0.00**
	Net for Org: UAAAID	**(6,750.00)**	**(10,500.00)**	**0.00**	**0.00**	**(16,500.00)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAABSC - Academic Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	96,239.00	102,439.00	9,849.15	0.00	102,433.20	5.80	96,234.84	92,622.16
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**96,239.00**	**102,439.00**	**9,849.15**	**0.00**	**102,433.20**	**5.80**	**96,234.84**	**92,622.16**
617F10	Operating Staff	81,517.00	83,319.00	7,906.87	0.00	83,324.00	(5.00)	91,416.00	88,039.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	2,788.04	3,743.63
****Subtotal 617 - Operating Staff**		**81,517.00**	**83,319.00**	**7,906.87**	**0.00**	**83,324.00**	**(5.00)**	**94,204.04**	**92,243.13**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,173.90	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.90**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**178,756.00**	**186,758.00**	**17,756.02**	**0.00**	**185,757.20**	**1,000.80**	**191,612.78**	**184,865.29**
65YF10	Full Fringe Benefit Distr Expe	62,216.00	65,015.02	6,214.60	0.00	65,014.95	0.07	63,801.20	61,425.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	332.78	353.14
****Subtotal 65Y - Fringe Recovery**		**62,216.00**	**65,015.02**	**6,214.60**	**0.00**	**65,014.95**	**0.07**	**64,133.98**	**61,778.15**
***Subtotal 65 - Fringe Benefits**		**62,216.00**	**65,015.02**	**6,214.60**	**0.00**	**65,014.95**	**0.07**	**64,133.98**	**61,778.15**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	81.50	80.00
710100	Out-of-State Travel	0.00	0.00	(193.37)	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(193.37)**	**0.00**	**0.00**	**0.00**	**81.50**	**80.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,011.99	3,672.28
711100	Supplies-General	14,060.00	14,060.00	(486.70)	0.00	1,731.40	12,328.60	0.00	0.00
****Subtotal 711 - Supplies**		**14,060.00**	**14,060.00**	**(486.70)**	**0.00**	**1,731.40**	**12,328.60**	**4,011.99**	**3,672.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	81.00	(81.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**81.00**	**(81.00)**	**0.00**	**25.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.03
714005	Postage-Campus Mail Services	0.00	0.00	6.47	0.00	150.68	(150.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.47**	**0.00**	**150.68**	**(150.68)**	**64.70**	**64.03**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,025.37	1,800.00
716100	Rentals & Leases-General	0.00	0.00	135.00	0.00	1,357.47	(1,357.47)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**135.00**	**0.00**	**1,372.47**	**(1,372.47)**	**1,025.37**	**1,907.95**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAABSC - Academic Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,798.51	3,035.14
718000	Telecom-General	0.00	0.00	19.95	0.00	283.31	(283.31)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	244.44	0.00	2,888.25	(2,888.25)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.81	0.00	89.99	(89.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**268.20**	**0.00**	**3,261.55**	**(3,261.55)**	**2,798.51**	**3,035.14**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,060.00**	**14,060.00**	**(270.40)**	**0.00**	**6,597.10**	**7,462.90**	**7,982.07**	**8,834.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,245.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,245.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,245.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**0.00**
	Total Expenditures	**255,032.00**	**265,833.02**	**23,700.22**	**0.00**	**257,369.25**	**8,463.77**	**269,428.83**	**266,722.84**
	Net for Org: UAABSC	**(255,032.00)**	**(265,833.02)**	**(23,700.22)**	**0.00**	**(257,369.25)**		**(269,428.83)**	**(266,722.84)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAACCE - Access

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	60,460.00	67,726.00	3,846.00	0.00	63,707.28	4,018.72	62,875.50	57,350.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**60,460.00**	**67,726.00**	**3,846.00**	**0.00**	**63,707.28**	**4,018.72**	**62,875.50**	**57,350.00**
617F10	Operating Staff	22,679.00	23,818.00	2,250.00	0.00	23,818.75	(0.75)	22,679.00	20,973.90
****Subtotal 617 - Operating Staff**		**22,679.00**	**23,818.00**	**2,250.00**	**0.00**	**23,818.75**	**(0.75)**	**22,679.00**	**20,973.90**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	5,365.00	400.00	0.00	6,493.14	(1,128.14)	5,060.80	4,370.51
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
****Subtotal 61C - Casual**		**3,000.00**	**5,365.00**	**400.00**	**0.00**	**6,493.14**	**(1,128.14)**	**5,060.80**	**4,710.51**
61SNSH	Student Labor	7,100.00	28,063.67	252.36	0.00	31,773.58	(3,709.91)	27,647.26	20,204.65
61SNWS	College Work Study	1,500.00	2,700.00	55.62	0.00	1,653.27	1,046.73	1,542.39	2,686.89
****Subtotal 61S - Student**		**8,600.00**	**30,763.67**	**307.98**	**0.00**	**33,426.85**	**(2,663.18)**	**29,189.65**	**22,891.54**
61U000	Salary Offset Account	(833.00)	(833.00)	0.00	0.00	0.00	(833.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(833.00)**	**(833.00)**	**0.00**	**0.00**	**0.00**	**(833.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**93,906.00**	**126,839.67**	**6,803.98**	**0.00**	**127,446.02**	**(606.35)**	**119,804.95**	**105,925.95**
65YF10	Full Fringe Benefit Distr Expe	29,099.00	30,634.11	2,133.60	0.00	30,634.33	(0.22)	29,088.54	26,630.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	545.42	33.60	0.00	545.42	0.00	425.13	367.13
****Subtotal 65Y - Fringe Recovery**		**29,099.00**	**31,179.53**	**2,167.20**	**0.00**	**31,179.75**	**(0.22)**	**29,513.67**	**26,997.24**
***Subtotal 65 - Fringe Benefits**		**29,099.00**	**31,179.53**	**2,167.20**	**0.00**	**31,179.75**	**(0.22)**	**29,513.67**	**26,997.24**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	247.33	213.22
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,361.45	646.15
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	172.39	127.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	535.00	1,104.30
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	75.00	225.00	0.00	0.00
****Subtotal 710 - Travel**		**600.00**	**600.00**	**0.00**	**0.00**	**247.39**	**352.61**	**2,143.78**	**1,963.67**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	3,235.63	2,577.65
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,496.47	(3,496.47)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	3,181.85

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAACCE - Access

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	49,090.00	40,676.33	7,205.40	0.00	9,363.05	31,313.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	207.00	(207.00)	0.00	0.00
****Subtotal 711 - Supplies**		**49,090.00**	**40,676.33**	**7,205.40**	**0.00**	**13,066.52**	**27,609.81**	**5,761.63**	**5,759.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,552.87	1,992.50
713000	Printing & Copying-General	700.00	700.00	156.85	0.00	2,626.07	(1,926.07)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**700.00**	**700.00**	**156.85**	**0.00**	**2,626.07**	**(1,926.07)**	**3,552.87**	**1,992.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	253.00	249.21
714005	Postage-Campus Mail Services	160.00	160.00	23.03	0.00	206.02	(46.02)	0.00	0.00
****Subtotal 714 - Postage**		**160.00**	**160.00**	**23.03**	**0.00**	**206.02**	**(46.02)**	**253.00**	**249.21**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	70.70	141.41
716000	Maintenance & Repairs-General	100.00	100.00	98.00	0.00	778.06	(678.06)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**100.00**	**100.00**	**98.00**	**0.00**	**778.06**	**(678.06)**	**70.70**	**141.41**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	28,675.54	26,841.32
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	15.00	(249.00)
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	162.32	37.68	0.00	0.00
****Subtotal 717 - Professional Services**		**200.00**	**200.00**	**0.00**	**0.00**	**162.32**	**37.68**	**28,690.54**	**26,592.32**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,957.05	2,081.40
718000	Telecom-General	2,148.00	2,148.00	0.00	0.00	0.00	2,148.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	135.49	0.00	1,621.22	(1,621.22)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.75	0.00	293.52	(293.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,148.00**	**2,148.00**	**148.24**	**0.00**	**1,914.74**	**233.26**	**1,957.05**	**2,081.40**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00	965.00
719100	Membership Dues & Fees	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	1,143.59	0.00	1,270.82	(1,270.82)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,943.59**	**0.00**	**2,070.82**	**(2,070.82)**	**130.00**	**965.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.12
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(21,200.00)	0.00	0.00	0.00	(21,200.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**(21,200.00)**	**0.00**	**0.00**	**0.00**	**(21,200.00)**	**0.00**	**1,365.12**
***Subtotal 71 - Support**		**52,998.00**	**23,384.33**	**9,575.11**	**0.00**	**21,071.94**	**2,312.39**	**42,559.57**	**41,110.13**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,940.10	0.00
740000	Cap Equipment	0.00	5,085.00	5,085.00	0.00	5,085.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,085.00**	**5,085.00**	**0.00**	**5,085.00**	**0.00**	**3,940.10**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,085.00**	**5,085.00**	**0.00**	**5,085.00**	**0.00**	**3,940.10**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAACCE - Access

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**176,003.00**	**186,488.53**	**23,631.29**	**0.00**	**184,782.71**	**1,705.82**	**195,818.29**	**174,033.32**
	Net for Org: UAACCE	**(176,003.00)**	**(186,488.53)**	**(23,631.29)**	**0.00**	**(184,782.71)**		**(181,318.29)**	**(174,033.32)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAADMI - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	774.00	0.00	0.00	0.00	774.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**774.00**	**0.00**	**0.00**	**0.00**	**774.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**774.00**	**0.00**	**0.00**	**0.00**	**774.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**774.00**	**0.00**	**0.00**	**0.00**	**774.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	220.00	100.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**100.00**
615F10	PAT	617,340.00	647,551.00	61,447.25	0.00	630,890.14	16,660.86	529,121.50	549,404.44
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**617,340.00**	**647,551.00**	**61,447.25**	**0.00**	**630,890.14**	**16,660.86**	**531,121.50**	**549,404.44**
617F10	Operating Staff	249,639.00	258,594.00	24,915.51	0.00	258,597.71	(3.71)	249,921.86	231,720.36
617PLG	Operating Staff-Longevity	0.00	5,894.00	559.23	0.00	5,807.72	86.28	4,560.22	2,047.48
****Subtotal 617 - Operating Staff**		**249,639.00**	**264,488.00**	**25,474.74**	**0.00**	**264,405.43**	**82.57**	**254,482.08**	**233,767.84**
61CPEU	[NSE] Supplemental	0.00	842.94	0.00	0.00	842.94	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	10,500.00	0.00	0.00	14,768.58	(4,268.58)	28,267.00	27,559.01
****Subtotal 61C - Casual**		**500.00**	**11,342.94**	**0.00**	**0.00**	**15,611.52**	**(4,268.58)**	**28,267.00**	**27,559.01**
61SNSH	Student Labor	6,500.00	8,500.00	2,710.90	0.00	12,824.28	(4,324.28)	8,081.25	8,523.04
61SNWS	College Work Study	100.00	1,300.00	91.20	0.00	2,480.04	(1,180.04)	276.11	327.99
****Subtotal 61S - Student**		**6,600.00**	**9,800.00**	**2,802.10**	**0.00**	**15,304.32**	**(5,504.32)**	**8,357.36**	**8,851.03**
***Subtotal 61 - Salaries and Wages**		**874,079.00**	**933,181.94**	**89,724.09**	**0.00**	**926,211.41**	**6,970.53**	**822,447.94**	**819,682.32**
65YF10	Full Fringe Benefit Distr Expe	303,446.00	312,350.11	30,226.98	0.00	311,320.79	1,029.32	264,874.71	265,582.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,751.45	46.97	0.00	1,799.12	(47.67)	2,943.96	2,486.93
****Subtotal 65Y - Fringe Recovery**		**303,446.00**	**314,101.56**	**30,273.95**	**0.00**	**313,119.91**	**981.65**	**267,818.67**	**268,069.39**
***Subtotal 65 - Fringe Benefits**		**303,446.00**	**314,101.56**	**30,273.95**	**0.00**	**313,119.91**	**981.65**	**267,818.67**	**268,069.39**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,195.28	3,394.48
710000	In-State Travel	0.00	9,000.00	352.16	0.00	9,188.87	(188.87)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	50,944.69	67,626.19
710100	Out-of-State Travel	0.00	50,000.00	1,794.40	0.00	53,121.31	(3,121.31)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	10,562.66	1,039.77
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,564.00	16,677.60
710300	Conference Registration Fees	0.00	20,000.00	845.00	0.00	9,505.50	10,494.50	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAADMI - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,522.38	781.92
710400	Student or Non-Emp Travel	0.00	1,500.00	0.00	0.00	1,295.16	204.84	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**80,500.00**	**2,991.56**	**0.00**	**73,110.84**	**7,389.16**	**91,789.01**	**89,519.96**
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50,894.49	56,677.28
711100	Supplies-General	294,833.00	50,856.43	3,468.69	0.00	34,530.17	16,326.26	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	3,000.00	0.00	0.00	1,287.20	1,712.80	0.00	0.00
****Subtotal 711 - Supplies**		**294,833.00**	**53,856.43**	**3,468.69**	**0.00**	**35,817.37**	**18,039.06**	**50,894.49**	**57,575.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	84,564.50	113,939.03
713000	Printing & Copying-General	0.00	20,000.00	2,365.75	0.00	26,260.82	(6,260.82)	0.00	0.00
713005	Printing & Copying-Campus	0.00	50,000.00	0.00	0.00	35,428.28	14,571.72	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**70,000.00**	**2,365.75**	**0.00**	**61,689.10**	**8,310.90**	**84,564.50**	**113,939.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	78,017.02	105,281.32
714005	Postage-Campus Mail Services	0.00	65,000.00	(3,907.23)	0.00	56,658.37	8,341.63	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	9,626.00	(9,626.00)	0.00	0.00
714020	Postage-Labeling	0.00	3,000.00	118.66	0.00	2,349.96	650.04	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**68,000.00**	**(3,788.57)**	**0.00**	**68,634.33**	**(634.33)**	**78,017.02**	**105,281.32**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,767.75	728.35
716000	Maintenance & Repairs-General	0.00	5,000.00	915.66	0.00	5,710.21	(710.21)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.72
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**5,000.00**	**915.66**	**0.00**	**5,930.21**	**(930.21)**	**6,767.75**	**8,076.07**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	319.82	20.00
717200	Other Professional Services-General	0.00	16,900.00	33.50	0.00	17,070.05	(170.05)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**16,900.00**	**33.50**	**0.00**	**17,070.05**	**(170.05)**	**319.82**	**20.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	18,105.73	18,367.07
718000	Telecom-General	0.00	0.00	74.43	0.00	158.29	(158.29)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	16,000.00	1,292.99	0.00	15,572.49	427.51	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	153.00	0.00	0.00	152.47	0.53	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	754.00	0.00	0.00	754.05	(0.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	1,600.00	149.75	0.00	2,648.11	(1,048.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**18,507.00**	**1,517.17**	**0.00**	**19,285.41**	**(778.41)**	**18,105.73**	**18,367.07**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	61,055.15	48,954.64
719000	Business Meals-Meetings-Non Travel	0.00	60,774.00	10,275.11	0.00	71,177.57	(10,403.57)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	1,755.00	0.00	0.00	1,754.16	0.84	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	1,261.00
719100	Membership Dues & Fees	0.00	2,700.00	0.00	0.00	2,370.00	330.00	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAADMI - Admissions

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	91.73	(91.73)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	2,500.00	0.00	0.00	2,451.99	48.01	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**67,729.00**	**10,275.11**	**0.00**	**77,845.45**	**(10,116.45)**	**63,765.15**	**50,215.64**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	423.94	(423.94)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	500.00	0.00	0.00	3,773.70	(3,273.70)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	3,494.22	(4,767.47)
71CZ00	Other Expenses-Deductions	0.00	1,500.00	0.00	0.00	1,458.90	41.10	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**5,656.54**	**(3,656.54)**	**3,494.22**	**(4,767.47)**
***Subtotal 71 - Support**		**294,833.00**	**382,492.43**	**17,778.87**	**0.00**	**365,039.30**	**17,453.13**	**397,717.69**	**438,226.85**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,791.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,791.95**
8O2000	R & R Transfer Out	0.00	2,926.63	0.00	0.00	2,926.63	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**2,926.63**	**0.00**	**0.00**	**2,926.63**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,926.63**	**0.00**	**0.00**	**2,926.63**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,472,358.00**	**1,632,702.56**	**137,776.91**	**0.00**	**1,607,297.25**	**25,405.31**	**1,487,984.30**	**1,529,770.51**
	Net for Org: UAADMI	**(1,472,358.00)**	**(1,631,928.56)**	**(137,776.91)**	**0.00**	**(1,607,297.25)**		**(1,487,984.30)**	**(1,529,770.51)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAADVI - Advisory Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,898.00	5,216.79	0.00	0.00	4,290.00	926.79	10,945.00	11,480.00
****Subtotal 611 - Faculty**		**7,898.00**	**5,216.79**	**0.00**	**0.00**	**4,290.00**	**926.79**	**11,545.00**	**11,480.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	600.00	921.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**735.00**	**921.00**
615F10	PAT	165,930.00	163,835.42	17,349.50	0.00	163,835.42	0.00	137,066.98	140,725.70
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**165,930.00**	**163,835.42**	**17,349.50**	**0.00**	**163,835.42**	**0.00**	**137,066.98**	**140,725.70**
617F10	Operating Staff	21,470.00	23,049.00	2,175.00	0.00	23,049.00	0.00	21,304.35	27,477.62
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.08
****Subtotal 617 - Operating Staff**		**21,470.00**	**23,049.00**	**2,175.00**	**0.00**	**23,049.00**	**0.00**	**21,304.35**	**27,967.70**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	125.00	(125.00)	7,359.00	6,640.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**(425.00)**	**7,629.00**	**6,640.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,701.79	(2,701.79)	838.76	1,170.00
61SNWS	College Work Study	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	547.77	894.48
****Subtotal 61S - Student**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**2,701.79**	**(501.79)**	**1,386.53**	**2,064.48**
***Subtotal 61 - Salaries and Wages**		**197,498.00**	**194,301.21**	**19,524.50**	**0.00**	**194,301.21**	**0.00**	**179,666.86**	**189,798.88**
65YF10	Full Fringe Benefit Distr Expe	65,592.00	65,409.55	6,833.59	0.00	65,409.75	(0.20)	53,846.31	57,189.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	396.06	0.00	0.00	396.07	(0.01)	1,661.04	1,640.58
****Subtotal 65Y - Fringe Recovery**		**65,592.00**	**65,805.61**	**6,833.59**	**0.00**	**65,805.82**	**(0.21)**	**55,507.35**	**58,829.73**
***Subtotal 65 - Fringe Benefits**		**65,592.00**	**65,805.61**	**6,833.59**	**0.00**	**65,805.82**	**(0.21)**	**55,507.35**	**58,829.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	128.10	50.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	489.50	1,625.40
710100	Out-of-State Travel	2,594.00	2,123.30	0.00	0.00	948.74	1,174.56	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAADVI - Advisory Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	92.77	(92.77)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	897.50	1,290.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	400.50	599.50	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	164.88	176.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	64.17	(64.17)	0.00	0.00
****Subtotal 710 - Travel**		**3,594.00**	**3,123.30**	**0.00**	**0.00**	**1,506.18**	**1,617.12**	**1,679.98**	**3,142.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,504.52	3,115.12
711100	Supplies-General	10,674.00	12,674.00	7,487.17	0.00	9,431.24	3,242.76	0.00	0.00
****Subtotal 711 - Supplies**		**10,674.00**	**12,674.00**	**7,487.17**	**0.00**	**9,431.24**	**3,242.76**	**3,504.52**	**3,115.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,054.74	1,896.71
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	3,165.55	(1,665.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**3,165.55**	**(1,665.55)**	**2,054.74**	**1,896.71**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	650.33	808.58
714005	Postage-Campus Mail Services	1,000.00	1,000.00	31.86	0.00	777.81	222.19	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**31.86**	**0.00**	**777.81**	**222.19**	**650.33**	**808.58**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	1,958.47
716100	Rentals & Leases-General	0.00	0.00	296.00	0.00	1,776.00	(1,776.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**296.00**	**0.00**	**1,776.00**	**(1,776.00)**	**1,776.00**	**1,958.47**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,638.63	3,607.42
718000	Telecom-General	3,108.00	3,108.00	0.00	0.00	0.00	3,108.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	287.73	0.00	3,473.76	(3,473.76)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.64	0.00	264.34	(264.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,108.00**	**3,108.00**	**307.37**	**0.00**	**3,748.10**	**(640.10)**	**3,638.63**	**3,607.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	810.18	634.17
719000	Business Meals-Meetings-Non Travel	200.00	200.00	26.26	0.00	621.26	(421.26)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	292.50	417.00
719100	Membership Dues & Fees	200.00	200.00	315.00	0.00	610.50	(410.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**341.26**	**0.00**	**1,231.76**	**(831.76)**	**1,102.68**	**1,051.17**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	259.50	324.60
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.00)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.50**	**248.60**
***Subtotal 71 - Support**		**20,276.00**	**21,805.30**	**8,463.66**	**0.00**	**21,636.64**	**168.66**	**14,666.38**	**15,828.07**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAADVI - Advisory Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
	Total Expenditures	**283,966.00**	**282,512.12**	**34,821.75**	**0.00**	**281,743.67**	**768.45**	**249,840.59**	**264,456.68**
	Net for Org: UAADVI	**(283,966.00)**	**(282,512.12)**	**(34,821.75)**	**0.00**	**(281,743.67)**		**(249,840.59)**	**(264,456.68)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAAIRR - Air Force ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	16,671.04	19,384.80
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,671.04**	**19,384.80**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,671.04**	**19,384.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,671.04**	**19,384.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	26,520.00	27,850.00	2,626.87	0.00	27,850.00	0.00	26,520.00	25,310.00
617PLG	Operating Staff-Longevity	0.00	582.00	52.55	0.00	557.11	24.89	530.40	506.23
****Subtotal 617 - Operating Staff**		**26,520.00**	**28,432.00**	**2,679.42**	**0.00**	**28,407.11**	**24.89**	**27,050.40**	**25,816.23**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,406.28	(1,406.28)	1,269.00	1,498.15
61SNWS	College Work Study	1,455.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	0.00
****Subtotal 61S - Student**		**1,455.00**	**1,455.00**	**0.00**	**0.00**	**1,406.28**	**48.72**	**1,269.00**	**1,498.15**
***Subtotal 61 - Salaries and Wages**		**27,975.00**	**29,887.00**	**2,679.42**	**0.00**	**29,813.39**	**73.61**	**28,319.40**	**27,314.38**
65YF10	Full Fringe Benefit Distr Expe	9,282.00	9,747.50	919.40	0.00	9,747.45	0.05	9,016.80	8,605.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	46.88	4.42	0.00	46.88	0.00	44.47	42.49
****Subtotal 65Y - Fringe Recovery**		**9,282.00**	**9,794.38**	**923.82**	**0.00**	**9,794.33**	**0.05**	**9,061.27**	**8,647.92**
***Subtotal 65 - Fringe Benefits**		**9,282.00**	**9,794.38**	**923.82**	**0.00**	**9,794.33**	**0.05**	**9,061.27**	**8,647.92**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,558.20	23,910.28
711100	Supplies-General	1,298.00	1,298.00	(788.88)	0.00	74.70	1,223.30	0.00	0.00
****Subtotal 711 - Supplies**		**1,298.00**	**1,298.00**	**(788.88)**	**0.00**	**74.70**	**1,223.30**	**17,558.20**	**23,910.28**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	35.00	439.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	830.42	(830.42)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**830.42**	**(830.42)**	**35.00**	**439.20**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	71.11	186.83
714000	Postage-General	0.00	0.00	0.00	0.00	28.05	(28.05)	0.00	0.00
714005	Postage-Campus Mail Services	830.00	830.00	0.00	0.00	336.23	493.77	0.00	0.00
****Subtotal 714 - Postage**		**830.00**	**830.00**	**0.00**	**0.00**	**364.28**	**465.72**	**71.11**	**186.83**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	714.14	978.97
716000	Maintenance & Repairs-General	650.00	650.00	464.00	0.00	770.41	(120.41)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAAIRR - Air Force ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,199.34	1,140.00
716100	Rentals & Leases-General	1,550.00	1,550.00	95.00	0.00	1,140.00	410.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,200.00**	**2,200.00**	**559.00**	**0.00**	**1,910.41**	**289.59**	**1,913.48**	**2,118.97**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,135.53	2,938.87
718000	Telecom-General	2,884.00	2,884.00	0.00	0.00	0.00	2,884.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	251.42	0.00	3,005.04	(3,005.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,884.00**	**2,884.00**	**251.42**	**0.00**	**3,005.04**	**(121.04)**	**3,135.53**	**2,938.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	741.06	569.61
719000	Business Meals-Meetings-Non Travel	600.00	600.00	106.46	0.00	763.16	(163.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**600.00**	**106.46**	**0.00**	**763.16**	**(163.16)**	**741.06**	**569.61**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	345.60	(345.60)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	4.00	0.00	4.00	(4.00)	8,871.86	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**4.00**	**0.00**	**349.60**	**(349.60)**	**8,871.86**	**362.60**
***Subtotal 71 - Support**		**7,812.00**	**7,812.00**	**132.00**	**0.00**	**7,312.61**	**499.39**	**32,326.24**	**30,526.36**
	Total Expenditures	**45,069.00**	**47,493.38**	**3,735.24**	**0.00**	**46,920.33**	**573.05**	**69,706.91**	**66,488.66**
	Net for Org: UAAIRR	**(45,069.00)**	**(47,493.38)**	**(3,735.24)**	**0.00**	**(46,920.33)**		**(53,035.87)**	**(47,103.86)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAARCM - Academic Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	(2,572,857.65)	0.00
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	924,257.00	921,396.00	0.00	0.00	921,396.00	0.00	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**924,257.00**	**921,396.00**	**0.00**	**0.00**	**921,396.00**	**0.00**	**(2,572,857.65)**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515010	Credit Courses-Regular Session	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**924,257.00**	**921,396.00**	**0.00**	**0.00**	**921,396.00**	**0.00**	**(2,572,857.65)**	**0.00**
520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	4,166.67	0.00	50,000.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**50,000.00**	**50,000.00**	**4,166.67**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**50,000.00**	**50,000.00**	**4,166.67**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	75,254.67	0.00
533105	Internal F&A Reallocations	64,770.00	71,120.00	13,844.29	0.00	71,120.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**64,770.00**	**71,120.00**	**13,844.29**	**0.00**	**71,120.00**	**0.00**	**75,254.67**	**0.00**
***Subtotal 53 - Sponsored Programs**		**64,770.00**	**71,120.00**	**13,844.29**	**0.00**	**71,120.00**	**0.00**	**75,254.67**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	8,861,833.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,861,833.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,861,833.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(8,817.00)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,817.00)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,817.00)**	**0.00**
	Total Revenue	**1,039,027.00**	**1,042,516.00**	**18,010.96**	**0.00**	**1,042,516.00**	**0.00**	**6,355,413.02**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAARCM - Academic Affairs RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	182,556.00	171,279.00	0.00	0.00	171,279.00	0.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(6,750.00)	(6,750.00)	0.00	0.00	(16,500.00)	9,750.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**175,806.00**	**164,529.00**	**0.00**	**0.00**	**154,779.00**	**9,750.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**175,806.00**	**164,529.00**	**0.00**	**0.00**	**154,779.00**	**9,750.00**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	(10,752,693.58)	0.00
760105	RCM-Facilities Assessment	1,827,501.00	1,827,501.00	152,291.75	0.00	1,827,501.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	(8,701,018.00)	(8,701,018.00)	(725,084.83)	0.00	(8,701,018.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(6,873,517.00)**	**(6,873,517.00)**	**(572,793.08)**	**0.00**	**(6,873,517.00)**	**0.00**	**(10,752,693.58)**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(6,873,517.00)**	**(6,873,517.00)**	**(572,793.08)**	**0.00**	**(6,873,517.00)**	**0.00**	**(10,752,693.58)**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	14,766.00	0.00	0.00	0.00	14,766.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**14,766.00**	**0.00**	**0.00**	**0.00**	**14,766.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**14,766.00**	**0.00**	**0.00**	**0.00**	**14,766.00**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	(694,017.00)	(731,700.00)	0.00	0.00	(731,700.00)	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(694,017.00)**	**(731,700.00)**	**0.00**	**0.00**	**(731,700.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(694,017.00)**	**(731,700.00)**	**0.00**	**0.00**	**(731,700.00)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(7,391,728.00)**	**(7,425,922.00)**	**(572,793.08)**	**0.00**	**(7,450,438.00)**	**24,516.00**	**(10,752,693.58)**	**0.00**
	Net for Org: UAARCM	**8,430,755.00**	**8,468,438.00**	**590,804.04**	**0.00**	**8,492,954.00**		**17,108,106.60**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAARMR - Army ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,250.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.00
61SNWS	College Work Study	2,000.00	1,196.12	0.00	0.00	820.57	375.55	601.65	0.00
****Subtotal 61S - Student**		**2,000.00**	**1,196.12**	**0.00**	**0.00**	**820.57**	**375.55**	**601.65**	**2,037.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**1,196.12**	**0.00**	**0.00**	**820.57**	**375.55**	**601.65**	**2,037.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,186.23	2,178.20
711100	Supplies-General	3,265.00	3,368.88	995.14	0.00	1,128.09	2,240.79	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	86.00	(86.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,265.00**	**3,368.88**	**995.14**	**0.00**	**1,214.09**	**2,154.79**	**1,186.23**	**2,178.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	255.15	261.50
713000	Printing & Copying-General	442.00	442.00	0.00	0.00	95.00	347.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**442.00**	**442.00**	**0.00**	**0.00**	**95.00**	**347.00**	**255.15**	**261.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,517.80	1,925.17
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	700.00	0.00	0.00	13.51	686.49	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	350.00	26.27	0.00	271.83	78.17	0.00	0.00
****Subtotal 714 - Postage**		**1,050.00**	**1,050.00**	**26.27**	**0.00**	**285.34**	**764.66**	**1,517.80**	**1,925.17**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,986.34	517.69
716000	Maintenance & Repairs-General	300.00	300.00	1,343.50	0.00	1,953.80	(1,653.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**1,343.50**	**0.00**	**1,953.80**	**(1,653.80)**	**1,986.34**	**517.69**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00**	**95.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,642.42

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAARMR - Army ROTC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	1,276.00	1,276.00	0.00	0.00	0.00	1,276.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	146.25	0.00	1,633.46	(1,633.46)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	500.85	(500.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,276.00**	**1,276.00**	**146.25**	**0.00**	**2,134.31**	**(858.31)**	**1,365.00**	**1,642.42**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,409.10	1,411.30
719000	Business Meals-Meetings-Non Travel	600.00	600.00	(229.67)	0.00	755.37	(155.37)	0.00	0.00
719100	Membership Dues & Fees	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**600.00**	**1,300.00**	**(229.67)**	**0.00**	**1,455.37**	**(155.37)**	**1,409.10**	**1,411.30**
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
71C000	Awards to Non-Employee-Students	400.00	400.00	0.00	0.00	281.95	118.05	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	286.41	0.00
****Subtotal 71C - Other Support**		**400.00**	**400.00**	**0.00**	**0.00**	**281.95**	**118.05**	**286.41**	**12.60**
***Subtotal 71 - Support**		**7,333.00**	**8,136.88**	**2,281.49**	**0.00**	**7,504.86**	**632.02**	**8,021.03**	**8,043.88**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**
	Total Expenditures	**9,333.00**	**9,333.00**	**2,281.49**	**0.00**	**8,325.43**	**1,007.57**	**9,522.68**	**10,080.88**
	Net for Org: UAARMR	**(9,333.00)**	**(9,333.00)**	**(2,281.49)**	**0.00**	**(8,325.43)**		**(8,322.68)**	**(8,830.88)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UACARX - Center for Academic Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	23,633.00	0.00	0.00	23,633.00	0.00	17,260.00	21,349.00
****Subtotal 611 - Faculty**		**0.00**	**23,633.00**	**0.00**	**0.00**	**23,633.00**	**0.00**	**17,260.00**	**21,349.00**
615F10	PAT	112,240.00	70,899.00	6,147.23	0.00	70,898.50	0.50	73,004.33	64,879.48
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**112,240.00**	**70,899.00**	**6,147.23**	**0.00**	**70,898.50**	**0.50**	**73,004.33**	**64,879.48**
617F10	Operating Staff	12,448.00	13,072.00	1,232.75	0.00	13,072.00	0.00	12,448.00	11,997.00
617PLG	Operating Staff-Longevity	0.00	532.00	85.93	0.00	596.48	(64.48)	497.96	479.98
****Subtotal 617 - Operating Staff**		**12,448.00**	**13,604.00**	**1,318.68**	**0.00**	**13,668.48**	**(64.48)**	**12,945.96**	**12,476.98**
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	736.88	0.00
****Subtotal 61C - Casual**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**736.88**	**0.00**
61SNSH	Student Labor	3,162.00	5,162.00	11.25	0.00	5,582.34	(420.34)	3,740.00	3,442.86
61SNWS	College Work Study	2,500.00	2,500.00	6.60	0.00	1,288.87	1,211.13	1,494.05	1,654.89
****Subtotal 61S - Student**		**5,662.00**	**7,662.00**	**17.85**	**0.00**	**6,871.21**	**790.79**	**5,234.05**	**5,097.75**
***Subtotal 61 - Salaries and Wages**		**131,350.00**	**115,798.00**	**7,483.76**	**0.00**	**115,071.19**	**726.81**	**109,181.22**	**103,803.21**
65YF10	Full Fringe Benefit Distr Expe	43,642.00	29,389.68	2,583.01	0.00	29,389.89	(0.21)	29,053.86	26,138.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	81.76	4.15	0.00	47.11	34.65	103.74	40.32
****Subtotal 65Y - Fringe Recovery**		**43,642.00**	**29,471.44**	**2,587.16**	**0.00**	**29,437.00**	**34.44**	**29,157.60**	**26,178.48**
***Subtotal 65 - Fringe Benefits**		**43,642.00**	**29,471.44**	**2,587.16**	**0.00**	**29,437.00**	**34.44**	**29,157.60**	**26,178.48**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	316.00	334.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**316.00**	**349.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,584.59	1,853.64
711100	Supplies-General	1,952.00	1,952.00	340.55	0.00	1,538.50	413.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	120.00	0.00	241.00	(241.00)	0.00	0.00
****Subtotal 711 - Supplies**		**1,952.00**	**1,952.00**	**460.55**	**0.00**	**1,779.50**	**172.50**	**3,584.59**	**1,853.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	393.70	391.45
713000	Printing & Copying-General	350.00	350.00	306.50	0.00	426.90	(76.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**350.00**	**350.00**	**306.50**	**0.00**	**426.90**	**(76.90)**	**393.70**	**391.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	174.96	313.68
714005	Postage-Campus Mail Services	425.00	425.00	6.60	0.00	29.18	395.82	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**625.00**	**625.00**	**6.60**	**0.00**	**29.18**	**595.82**	**174.96**	**313.68**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UACARX - Center for Academic Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**372.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,658.78	2,230.77
718000	Telecom-General	2,640.00	2,640.00	0.00	0.00	0.00	2,640.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	254.81	0.00	2,906.24	(2,906.24)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.35	0.00	77.15	(77.15)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,640.00**	**2,640.00**	**268.16**	**0.00**	**2,983.39**	**(343.39)**	**2,658.78**	**2,230.77**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	721.19	739.49
719000	Business Meals-Meetings-Non Travel	209.00	209.00	262.50	0.00	1,160.55	(951.55)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**209.00**	**209.00**	**262.50**	**0.00**	**1,160.55**	**(951.55)**	**721.19**	**739.49**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	27.68	(27.68)	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	391.00	0.00
71C600	Insurance	400.00	400.00	0.00	0.00	368.00	32.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**400.00**	**400.00**	**0.00**	**0.00**	**395.68**	**4.32**	**391.00**	**0.00**
***Subtotal 71 - Support**		**6,876.00**	**6,876.00**	**1,304.31**	**0.00**	**6,775.20**	**100.80**	**8,240.22**	**6,250.53**
	Total Expenditures	**181,868.00**	**152,145.44**	**11,375.23**	**0.00**	**151,283.39**	**862.05**	**146,579.04**	**136,232.22**
	Net for Org: UACARX	**(181,868.00)**	**(152,145.44)**	**(11,375.23)**	**0.00**	**(151,283.39)**		**(146,579.04)**	**(136,232.22)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UACASG - Ctr for Academic Res Study Grps

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**
61SNSH	Student Labor	0.00	5,000.00	0.00	0.00	3,614.00	1,386.00	4,110.75	2,168.60
61SNWS	College Work Study	0.00	0.00	0.00	0.00	179.50	(179.50)	191.45	133.28
****Subtotal 61S - Student**		**0.00**	**5,000.00**	**0.00**	**0.00**	**3,793.50**	**1,206.50**	**4,302.20**	**2,301.88**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,000.00**	**0.00**	**0.00**	**3,793.50**	**1,206.50**	**4,302.20**	**2,671.88**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.07**
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**3,793.50**	**1,206.50**	**4,302.20**	**2,702.95**
	Net for Org: UACASG	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(3,793.50)**		**(4,302.20)**	**(2,702.95)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	10,096.00	2,276.02
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	1,211.00	(1,211.00)	1,575.00	1,462.00
611PXM	[NSE] Supplemental-Other-Misc	22,456.00	15,282.00	(2,230.80)	0.00	12,015.70	3,266.30	19,043.00	23,832.00
****Subtotal 611 - Faculty**		**22,456.00**	**15,282.00**	**(2,230.80)**	**0.00**	**13,226.70**	**2,055.30**	**30,714.00**	**27,570.02**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	87,810.00	89,715.17	6,395.25	0.00	87,497.17	2,218.00	86,920.00	84,700.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**87,810.00**	**89,715.17**	**6,395.25**	**0.00**	**87,497.17**	**2,218.00**	**86,920.00**	**84,700.00**
617F10	Operating Staff	25,116.00	24,250.70	2,389.25	0.00	24,250.70	0.00	23,594.95	20,483.98
617PLG	Operating Staff-Longevity	0.00	172.00	0.00	0.00	169.15	2.85	0.00	0.00
****Subtotal 617 - Operating Staff**		**25,116.00**	**24,422.70**	**2,389.25**	**0.00**	**24,419.85**	**2.85**	**23,594.95**	**20,483.98**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	11,000.00	1,980.00	0.00	15,339.75	(4,339.75)	13,661.36	10,569.00
****Subtotal 61C - Casual**		**11,000.00**	**11,000.00**	**1,980.00**	**0.00**	**16,476.75**	**(5,476.75)**	**13,661.36**	**10,569.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	522.45	477.55	342.97	960.66
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**522.45**	**477.55**	**342.97**	**960.66**
***Subtotal 61 - Salaries and Wages**		**147,382.00**	**141,419.87**	**8,533.70**	**0.00**	**142,192.92**	**(773.05)**	**155,233.28**	**144,283.66**
65YF10	Full Fringe Benefit Distr Expe	39,525.00	39,111.75	3,074.60	0.00	39,111.93	(0.18)	37,575.12	35,762.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,474.63	(21.06)	0.00	2,509.34	(34.71)	2,879.47	3,012.46
****Subtotal 65Y - Fringe Recovery**		**39,525.00**	**41,586.38**	**3,053.54**	**0.00**	**41,621.27**	**(34.89)**	**40,454.59**	**38,775.05**
***Subtotal 65 - Fringe Benefits**		**39,525.00**	**41,586.38**	**3,053.54**	**0.00**	**41,621.27**	**(34.89)**	**40,454.59**	**38,775.05**
710000	In-State Travel	0.00	0.00	112.96	0.00	112.96	(112.96)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	44.25	449.98
710100	Out-of-State Travel	0.00	0.00	1,184.90	0.00	1,184.90	(1,184.90)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	475.00	5,975.00
710200	Foreign Travel	0.00	0.00	799.09	0.00	799.09	(799.09)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	31.00	0.00	263.00	(263.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	481.12	257.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	31.39	(31.39)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	500.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,127.95**	**0.00**	**2,391.34**	**(2,391.34)**	**500.37**	**7,182.48**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	857.30	(857.30)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UACIEP - Center for International Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,341.56	2,057.45
711100	Supplies-General	13,691.00	19,699.00	545.89	0.00	5,864.97	13,834.03	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**13,691.00**	**19,699.00**	**745.89**	**0.00**	**6,922.27**	**12,776.73**	**3,341.56**	**2,057.45**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,229.35	3,182.29
713000	Printing & Copying-General	0.00	0.00	1,436.09	0.00	2,942.33	(2,942.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1,436.09**	**0.00**	**2,942.33**	**(2,942.33)**	**3,229.35**	**3,182.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,787.25	1,908.96
714005	Postage-Campus Mail Services	0.00	0.00	429.34	0.00	1,292.90	(1,292.90)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	(5.20)	5.20	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**429.34**	**0.00**	**1,287.70**	**(1,287.70)**	**1,787.25**	**1,908.96**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**22.00**	**0.00**	**22.00**	**(22.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**50.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3,307.06	3,190.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	214.67	0.00	2,550.36	(2,550.36)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(9.03)	0.00	70.97	(70.97)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	45.51	0.00	533.97	(533.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**251.15**	**0.00**	**3,155.30**	**(3,155.30)**	**3,307.06**	**3,190.66**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	455.91	639.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	162.18	0.00	888.75	(888.75)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**312.18**	**0.00**	**1,038.75**	**(1,038.75)**	**455.91**	**639.79**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**
***Subtotal 71 - Support**		**13,691.00**	**19,699.00**	**5,324.60**	**0.00**	**18,509.69**	**1,189.31**	**12,671.50**	**18,711.63**
	Total Expenditures	**200,598.00**	**202,705.25**	**16,911.84**	**0.00**	**202,323.88**	**381.37**	**208,359.37**	**201,770.34**
	Net for Org: UACIEP	**(200,598.00)**	**(202,705.25)**	**(16,911.84)**	**0.00**	**(202,323.88)**		**(208,359.37)**	**(201,770.34)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBCL - Collection of Doubtful Accounts

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,105.00	9,105.00	450.00	0.00	10,623.98	(1,518.98)	0.00	0.00
570309	Tuition Payment Plan Fee	141,000.00	141,000.00	370.40	0.00	134,172.71	6,827.29	0.00	0.00
570325	Misc Sources-Dues	7,000.00	7,000.00	0.00	0.00	6,164.10	835.90	0.00	0.00
570358	Other Sources- Temp Loan Fee	1,000.00	1,000.00	100.00	0.00	1,150.00	(150.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**158,105.00**	**158,105.00**	**920.40**	**0.00**	**152,110.79**	**5,994.21**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**158,105.00**	**158,105.00**	**920.40**	**0.00**	**152,110.79**	**5,994.21**	**0.00**	**0.00**
	Total Revenue	**158,105.00**	**158,105.00**	**920.40**	**0.00**	**152,110.79**	**5,994.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**0.00**	**0.00**
61CNZ0	Non Status Unallocated Bud(BudOnly)	(23,000.00)	(23,000.00)	0.00	0.00	0.00	(23,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(23,000.00)**	**(23,000.00)**	**0.00**	**0.00**	**0.00**	**(23,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(53,000.00)**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**0.00**	**0.00**
710100	Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	(4,590.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(4,590.00)**	**(4,590.00)**	**0.00**	**0.00**	**0.00**	**(4,590.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(7,090.00)**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**(7,090.00)**	**0.00**	**0.00**
760003	Int Alloc-Computer Usage Charge	0.00	0.00	(86,986.63)	0.00	(86,986.63)	86,986.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(86,986.63)**	**0.00**	**(86,986.63)**	**86,986.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(86,986.63)**	**0.00**	**(86,986.63)**	**86,986.63**	**0.00**	**0.00**
	Total Expenditures	**(60,090.00)**	**(60,090.00)**	**(86,986.63)**	**0.00**	**(86,986.63)**	**26,896.63**	**0.00**	**0.00**
	Net for Org: UAEBCL	**218,195.00**	**218,195.00**	**87,907.03**	**0.00**	**239,097.42**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBSR - Student Related Processing Fee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	6,557.42	0.00	0.00	0.00	6,557.42	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**6,557.42**	**0.00**	**0.00**	**0.00**	**6,557.42**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**6,557.42**	**0.00**	**0.00**	**0.00**	**6,557.42**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,557.42**	**0.00**	**0.00**	**0.00**	**6,557.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	1,992.14	0.00	27,140.85	(6,140.85)	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	96,000.00	102,557.42	20,147.03	0.00	74,304.47	28,252.95	0.00	0.00
****Subtotal 717 - Professional Services**		**117,000.00**	**123,557.42**	**22,139.17**	**0.00**	**101,445.32**	**22,112.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**117,000.00**	**123,557.42**	**22,139.17**	**0.00**	**101,445.32**	**22,112.10**	**0.00**	**0.00**
	Total Expenditures	**117,000.00**	**123,557.42**	**22,139.17**	**0.00**	**101,445.32**	**22,112.10**	**0.00**	**0.00**
	Net for Org: UAEBSR	**(117,000.00)**	**(117,000.00)**	**(22,139.17)**	**0.00**	**(101,445.32)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBTR - Tax Reform Act 1997

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15,387.50	(15,387.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15,387.50**	**(15,387.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**15,387.50**	**9,612.50**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**15,387.50**	**9,612.50**	**0.00**	**0.00**
	Net for Org: UAEBTR	**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(15,387.50)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBUS - Business Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
551100	Other Investment Income	0.00	0.00	0.00	0.00	31.51	(31.51)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**31.51**	**(31.51)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**31.51**	**(31.51)**	**0.00**	**0.00**
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	10,078.04	0.00	0.00	0.00	10,078.04	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**10,078.04**	**0.00**	**0.00**	**0.00**	**10,078.04**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**10,078.04**	**0.00**	**0.00**	**0.00**	**10,078.04**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,078.04**	**0.00**	**0.00**	**31.51**	**10,046.53**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	320,590.00	352,911.00	33,902.00	0.00	352,910.58	0.42	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**320,590.00**	**352,911.00**	**33,902.00**	**0.00**	**352,910.58**	**0.42**	**0.00**	**0.00**
617F10	Operating Staff	279,119.00	297,429.00	27,547.85	0.00	295,392.15	2,036.85	0.00	0.00
617PLG	Operating Staff-Longevity	7,000.00	14,960.00	751.25	0.00	7,898.79	7,061.21	0.00	0.00
****Subtotal 617 - Operating Staff**		**286,119.00**	**312,389.00**	**28,299.10**	**0.00**	**303,290.94**	**9,098.06**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,000.00	54,604.00	2,533.29	0.00	33,466.18	21,137.82	0.00	0.00
****Subtotal 61C - Casual**		**39,000.00**	**54,604.00**	**2,533.29**	**0.00**	**33,466.18**	**21,137.82**	**0.00**	**0.00**
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	402.76	0.00	3,876.59	123.41	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**402.76**	**0.00**	**3,876.59**	**4,123.41**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**653,709.00**	**727,904.00**	**65,137.15**	**0.00**	**693,544.29**	**34,359.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	209,899.00	226,905.95	21,507.44	0.00	226,906.06	(0.11)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,427.57	275.90	0.00	3,474.59	(47.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**209,899.00**	**230,333.52**	**21,783.34**	**0.00**	**230,380.65**	**(47.13)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**209,899.00**	**230,333.52**	**21,783.34**	**0.00**	**230,380.65**	**(47.13)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	147.38	0.00	172.91	(172.91)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	84.32	0.00	3,671.18	(3,671.18)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBUS - Business Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	55.00	0.00	2,496.00	(2,496.00)	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**286.70**	**0.00**	**6,340.09**	**3,659.91**	**0.00**	**0.00**
711000	Purchasing Cards	7,000.00	7,000.00	647.91	0.00	5,114.38	1,885.62	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	195.68	0.00	656.49	343.51	0.00	0.00
****Subtotal 711 - Supplies**		**8,000.00**	**8,000.00**	**843.59**	**0.00**	**5,770.87**	**2,229.13**	**0.00**	**0.00**
713000	Printing & Copying-General	26,000.00	26,000.00	16,863.15	0.00	18,370.91	7,629.09	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	92.36	0.00	965.09	34.91	0.00	0.00
****Subtotal 713 - Printing and Copying**		**27,000.00**	**27,000.00**	**16,955.51**	**0.00**	**19,336.00**	**7,664.00**	**0.00**	**0.00**
714000	Postage-General	62,000.00	62,000.00	4,810.84	0.00	59,017.78	2,982.22	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	3,624.71	0.00	6,679.35	(1,679.35)	0.00	0.00
****Subtotal 714 - Postage**		**67,000.00**	**67,000.00**	**8,435.55**	**0.00**	**65,697.13**	**1,302.87**	**0.00**	**0.00**
715000	Non-Cap Equip-General	4,000.00	14,078.04	(400.00)	0.00	9,861.90	4,216.14	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**4,000.00**	**14,078.04**	**(400.00)**	**0.00**	**9,861.90**	**4,216.14**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	1,000.00	1,000.00	(35.49)	0.00	566.82	433.18	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**(35.49)**	**0.00**	**1,316.82**	**(316.82)**	**0.00**	**0.00**
717100	Financial Services-General	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	386.50	0.00	1,512.45	2,487.55	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(2,717.40)	0.00	(28,198.37)	28,198.37	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	2,234.00	0.00	2,234.00	(2,234.00)	0.00	0.00
717266	Oth Prof Ser- Microfilming	6,000.00	6,000.00	0.00	0.00	3,380.76	2,619.24	0.00	0.00
****Subtotal 717 - Professional Services**		**(15,000.00)**	**(15,000.00)**	**(96.90)**	**0.00**	**(21,071.16)**	**6,071.16**	**0.00**	**0.00**
718000	Telecom-General	20,000.00	20,000.00	(11.47)	0.00	368.08	19,631.92	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,109.49	0.00	14,163.72	(14,163.72)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	0.00	439.00	(439.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	78.53	0.00	1,307.71	(1,307.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**20,000.00**	**20,000.00**	**1,206.55**	**0.00**	**16,278.51**	**3,721.49**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	76.67	0.00	2,654.40	(2,654.40)	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	470.96	1,029.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	50.50	(50.50)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	304.12	(304.12)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	251.92	(251.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**76.67**	**0.00**	**3,731.90**	**(2,231.90)**	**0.00**	**0.00**
71C310	Cash Over/Short Adjustments	0.00	0.00	(221.71)	0.00	(0.24)	0.24	0.00	0.00
71CZ00	Other Expenses-Deductions	(10,239.00)	(10,239.00)	0.00	0.00	66.24	(10,305.24)	0.00	0.00
****Subtotal 71C - Other Support**		**(10,239.00)**	**(10,239.00)**	**(221.71)**	**0.00**	**66.00**	**(10,305.00)**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEBUS - Business Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**113,261.00**	**123,339.04**	**27,050.47**	**0.00**	**107,328.06**	**16,010.98**	**0.00**	**0.00**
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**981,869.00**	**1,086,576.56**	**113,970.96**	**0.00**	**1,031,253.00**	**55,323.56**	**0.00**	**0.00**
	Net for Org: UAEBUS	**(981,869.00)**	**(1,076,498.52)**	**(113,970.96)**	**0.00**	**(1,031,221.49)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAEFEE - Late Payment Fees

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570005	Late Payment Fee	240,000.00	240,000.00	(300.00)	0.00	228,500.00	11,500.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**240,000.00**	**240,000.00**	**(300.00)**	**0.00**	**228,500.00**	**11,500.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**240,000.00**	**240,000.00**	**(300.00)**	**0.00**	**228,500.00**	**11,500.00**	**0.00**	**0.00**
	Total Revenue	**240,000.00**	**240,000.00**	**(300.00)**	**0.00**	**228,500.00**	**11,500.00**	**0.00**	**0.00**
	Net for Org: UAEFEE	**240,000.00**	**240,000.00**	**(300.00)**	**0.00**	**228,500.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	26,393.00	2,933.00	0.00	26,393.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**28,393.00**	**2,933.00**	**0.00**	**28,393.00**	**0.00**	**1,000.00**	**0.00**
614F10	Academic Administrator	0.00	102,114.00	11,346.00	0.00	102,114.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**102,114.00**	**11,346.00**	**0.00**	**102,114.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	149,460.00	60,016.00	4,243.25	0.00	60,016.00	0.00	152,292.27	140,400.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**149,460.00**	**60,016.00**	**4,243.25**	**0.00**	**60,016.00**	**0.00**	**152,292.27**	**140,400.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,107.50	0.00	0.00	4,107.50	0.00	29,000.00	25,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	54.04	0.00
****Subtotal 61C - Casual**		**0.00**	**4,107.50**	**0.00**	**0.00**	**4,107.50**	**0.00**	**29,054.04**	**25,000.00**
***Subtotal 61 - Salaries and Wages**		**149,460.00**	**194,830.50**	**18,522.25**	**0.00**	**194,830.50**	**0.00**	**182,346.31**	**165,400.00**
65YF10	Full Fringe Benefit Distr Expe	52,311.00	56,745.50	5,456.25	0.00	56,745.61	(0.11)	51,779.50	47,736.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,662.84	246.37	0.00	2,662.79	0.05	2,440.66	2,099.90
****Subtotal 65Y - Fringe Recovery**		**52,311.00**	**59,408.34**	**5,702.62**	**0.00**	**59,408.40**	**(0.06)**	**54,220.16**	**49,835.96**
***Subtotal 65 - Fringe Benefits**		**52,311.00**	**59,408.34**	**5,702.62**	**0.00**	**59,408.40**	**(0.06)**	**54,220.16**	**49,835.96**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	216.27	1,872.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,361.47	6,293.03
710100	Out-of-State Travel	0.00	0.00	33.00	0.00	4,825.41	(4,825.41)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	970.00	178.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	545.00	(545.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	75.00	357.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	92.08	(92.08)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**33.00**	**0.00**	**5,462.49**	**(5,462.49)**	**4,622.74**	**8,700.91**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,459.77	1,895.43
711100	Supplies-General	68,709.00	28,803.50	8,423.35	0.00	8,732.00	20,071.50	0.00	0.00
****Subtotal 711 - Supplies**		**68,709.00**	**28,803.50**	**8,423.35**	**0.00**	**8,732.00**	**20,071.50**	**2,459.77**	**1,895.43**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,175.60	10,230.33
713000	Printing & Copying-General	0.00	0.00	14.40	0.00	841.25	(841.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**14.40**	**0.00**	**841.25**	**(841.25)**	**6,175.60**	**10,230.33**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,008.14	2,764.21
714005	Postage-Campus Mail Services	0.00	0.00	0.80	0.00	99.08	(99.08)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.80**	**0.00**	**99.08**	**(99.08)**	**3,008.14**	**2,764.21**
716000	Maintenance & Repairs-General	0.00	0.00	638.50	0.00	638.50	(638.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**638.50**	**0.00**	**638.50**	**(638.50)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,467.70	2,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	345.70	(345.70)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,145.70**	**(1,145.70)**	**1,467.70**	**2,100.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,664.09	2,499.29
718000	Telecom-General	0.00	0.00	24.86	0.00	174.24	(174.24)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	117.12	0.00	1,953.35	(1,953.35)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	123.83	(123.83)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	39.64	0.00	540.69	(540.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**181.62**	**0.00**	**2,847.11**	**(2,847.11)**	**2,664.09**	**2,499.29**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	96.00	4,939.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,088.67	(4,088.67)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,862.68	(1,862.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,951.35**	**(5,951.35)**	**96.00**	**4,939.98**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	882.50	475.00
71C100	Advertising (Non-Employment)	0.00	0.00	72.45	0.00	913.90	(913.90)	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	49,968.53	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**72.45**	**0.00**	**913.90**	**(913.90)**	**50,851.03**	**475.00**
***Subtotal 71 - Support**		**68,709.00**	**28,803.50**	**9,364.12**	**0.00**	**26,631.38**	**2,172.12**	**71,345.07**	**33,605.15**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,448.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
790500	Budgeted Contingency	125,000.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**125,000.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**125,000.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**9,300.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**9,300.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	13,004.98	2,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,004.98**	**2,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,004.98**	**2,000.00**
	Total Expenditures	**395,480.00**	**293,042.34**	**33,588.99**	**0.00**	**290,170.28**	**2,872.06**	**320,916.52**	**254,289.11**
	Net for Org: UAENMT	**(395,480.00)**	**(293,042.34)**	**(33,588.99)**	**0.00**	**(290,170.28)**		**(280,916.52)**	**(254,289.11)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFACD - Faculty Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**20,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	29,282.00	0.00	0.00	29,282.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**29,282.00**	**0.00**	**0.00**	**29,282.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**29,282.00**	**0.00**	**0.00**	**29,282.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,200.00**	**24,200.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,200.00**	**24,200.00**
	Total Expenditures	**29,282.00**	**29,282.00**	**0.00**	**0.00**	**29,282.00**	**0.00**	**24,200.00**	**24,200.00**
	Net for Org: UAFACD	**(29,282.00)**	**(29,282.00)**	**0.00**	**0.00**	**(29,282.00)**		**(24,200.00)**	**(24,200.00)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFACS - Faculty Scholars Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	30,746.00	2,746.00	0.00	0.00	0.00	2,746.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,746.00**	**2,746.00**	**0.00**	**0.00**	**0.00**	**2,746.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,746.00**	**2,746.00**	**0.00**	**0.00**	**0.00**	**2,746.00**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	25,410.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,410.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,410.00**	**0.00**
	Total Expenditures	**30,746.00**	**30,746.00**	**0.00**	**0.00**	**28,000.00**	**2,746.00**	**25,410.00**	**0.00**
	Net for Org: UAFACS	**(30,746.00)**	**(30,746.00)**	**0.00**	**0.00**	**(28,000.00)**		**(25,410.00)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	290,698.00	0.00
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	0.00	29,008.00	270,992.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**29,008.00**	**270,992.00**	**290,698.00**	**0.00**
***Subtotal 57 - Other Income**		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**29,008.00**	**270,992.00**	**290,698.00**	**0.00**
	Total Revenue	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**29,008.00**	**270,992.00**	**290,698.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	543,930.00	476,538.35	46,306.00	0.00	476,537.82	0.53	460,055.40	467,440.43
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**543,930.00**	**476,538.35**	**46,306.00**	**0.00**	**476,537.82**	**0.53**	**460,055.40**	**467,440.43**
617F10	Operating Staff	91,261.00	97,083.50	7,893.73	0.00	95,694.12	1,389.38	84,127.00	93,380.60
****Subtotal 617 - Operating Staff**		**91,261.00**	**97,083.50**	**7,893.73**	**0.00**	**95,694.12**	**1,389.38**	**84,127.00**	**93,380.60**
61SNSH	Student Labor	405.00	0.00	30.39	0.00	30.39	(30.39)	3,171.55	946.94
61SNWS	College Work Study	11,718.00	7,661.70	1,192.58	0.00	8,303.02	(641.32)	8,849.91	15,639.50
****Subtotal 61S - Student**		**12,123.00**	**7,661.70**	**1,222.97**	**0.00**	**8,333.41**	**(671.71)**	**12,021.46**	**16,586.44**
***Subtotal 61 - Salaries and Wages**		**647,314.00**	**581,283.55**	**55,422.70**	**0.00**	**580,565.35**	**718.20**	**556,203.86**	**577,407.47**
65YF10	Full Fringe Benefit Distr Expe	222,322.00	200,281.19	18,969.90	0.00	200,281.26	(0.07)	185,022.04	190,679.27
****Subtotal 65Y - Fringe Recovery**		**222,322.00**	**200,281.19**	**18,969.90**	**0.00**	**200,281.26**	**(0.07)**	**185,022.04**	**190,679.27**
***Subtotal 65 - Fringe Benefits**		**222,322.00**	**200,281.19**	**18,969.90**	**0.00**	**200,281.26**	**(0.07)**	**185,022.04**	**190,679.27**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,837.08	2,194.72
710000	In-State Travel	2,885.00	2,885.00	303.89	0.00	2,122.08	762.92	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,495.48	4,076.51
710100	Out-of-State Travel	2,708.00	2,708.00	913.20	0.00	4,535.02	(1,827.02)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,980.00	2,025.00
710300	Conference Registration Fees	495.00	495.00	0.00	0.00	2,408.00	(1,913.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**6,088.00**	**6,088.00**	**1,217.09**	**0.00**	**9,065.10**	**(2,977.10)**	**10,312.56**	**8,296.23**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,254.26	8,458.24
711100	Supplies-General	19,827.00	31,917.30	1,198.73	0.00	10,355.62	21,561.68	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	0.00	0.00	324.00	0.00	0.00
****Subtotal 711 - Supplies**		**20,151.00**	**32,241.30**	**1,198.73**	**0.00**	**10,355.62**	**21,885.68**	**17,254.26**	**8,458.24**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	5,025.84	10,894.85
713000	Printing & Copying-General	3,240.00	3,240.00	2,273.86	0.00	11,515.29	(8,275.29)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**3,240.00**	**3,240.00**	**2,273.86**	**0.00**	**11,515.29**	**(8,275.29)**	**5,025.84**	**10,894.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	20,687.47	18,952.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15,511.00	15,511.00	5,299.03	0.00	20,361.35	(4,850.35)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	42.90	(42.90)	0.00	0.00
****Subtotal 714 - Postage**		**15,511.00**	**15,511.00**	**5,299.03**	**0.00**	**20,404.25**	**(4,893.25)**	**20,687.47**	**18,952.79**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.53
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	461.82	0.00	1,173.85	3,662.15	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3,625.02	3,851.52
716100	Rentals & Leases-General	0.00	0.00	350.00	0.00	3,698.81	(3,698.81)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,836.00**	**4,836.00**	**811.82**	**0.00**	**4,872.66**	**(36.66)**	**3,625.02**	**5,493.05**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	235.89	2,400.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	113.13	(113.13)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**113.13**	**(113.13)**	**235.89**	**2,400.58**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	13,708.20	13,788.27
718000	Telecom-General	10,340.00	10,340.00	0.00	0.00	0.00	10,340.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,010.07	0.00	12,055.68	(12,055.68)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	559.85	(559.85)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	103.97	0.00	938.74	(938.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**10,340.00**	**10,340.00**	**1,114.04**	**0.00**	**13,554.27**	**(3,214.27)**	**13,708.20**	**13,788.27**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	(722.04)	0.00
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	110.00	274.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,216.50	1,939.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,180.00	(2,180.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**384.00**	**384.00**	**0.00**	**0.00**	**2,290.00**	**(1,906.00)**	**1,494.46**	**1,939.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	396.90	(396.90)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**396.90**	**(396.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**60,550.00**	**72,640.30**	**11,914.57**	**0.00**	**72,567.22**	**73.08**	**72,343.70**	**70,223.01**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFAOP - Financial Aid Operations

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**934,965.00**	**854,205.04**	**86,307.17**	**0.00**	**853,413.83**	**791.21**	**813,569.60**	**838,309.75**
	Net for Org: UAFAOP	**(634,965.00)**	**(554,205.04)**	**(86,307.17)**	**0.00**	**(824,405.83)**		**(522,871.60)**	**(838,309.75)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFIRS - First Year Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,277.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,277.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	1,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	100.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,200.00**	**0.00**	**5,200.00**	**(5,200.00)**	**100.00**	**1,000.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
614F10	Academic Administrator	0.00	66,446.54	7,692.25	0.00	66,446.54	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**66,446.54**	**7,692.25**	**0.00**	**66,446.54**	**0.00**	**0.00**	**0.00**
615F10	PAT	98,930.00	36,238.11	1,470.45	0.00	36,238.81	(0.70)	97,113.76	93,186.30
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**98,930.00**	**36,238.11**	**1,470.45**	**0.00**	**36,238.81**	**(0.70)**	**97,113.76**	**93,186.30**
617F10	Operating Staff	25,626.00	22,940.20	2,212.50	0.00	22,940.20	0.00	25,626.00	24,775.00
****Subtotal 617 - Operating Staff**		**25,626.00**	**22,940.20**	**2,212.50**	**0.00**	**22,940.20**	**0.00**	**25,626.00**	**24,775.00**
61CPEU	[NSE] Supplemental	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,682.70	28,590.00	0.00	32,400.00	(19,717.30)	25,180.00	22,700.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,088.00	1,088.00	353.50	0.00	3,513.50	(2,425.50)	4,039.00	3,213.39
****Subtotal 61C - Casual**		**1,088.00**	**14,270.70**	**29,443.50**	**0.00**	**36,413.50**	**(22,142.80)**	**29,719.00**	**25,913.39**
61SNSH	Student Labor	22,488.00	22,488.00	525.00	0.00	920.50	21,567.50	0.00	390.50
61SNWS	College Work Study	5,131.00	5,131.00	0.00	0.00	0.00	5,131.00	0.00	0.00
****Subtotal 61S - Student**		**27,619.00**	**27,619.00**	**525.00**	**0.00**	**920.50**	**26,698.50**	**0.00**	**390.50**
***Subtotal 61 - Salaries and Wages**		**153,263.00**	**167,514.55**	**46,543.70**	**0.00**	**168,159.55**	**(645.00)**	**152,558.76**	**145,385.19**
65YF10	Full Fringe Benefit Distr Expe	43,595.00	43,968.94	3,981.34	0.00	43,969.15	(0.21)	41,731.49	40,106.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,495.55	2,910.05	0.00	3,495.55	0.00	2,504.77	2,260.73
****Subtotal 65Y - Fringe Recovery**		**43,595.00**	**47,464.49**	**6,891.39**	**0.00**	**47,464.70**	**(0.21)**	**44,236.26**	**42,367.47**
***Subtotal 65 - Fringe Benefits**		**43,595.00**	**47,464.49**	**6,891.39**	**0.00**	**47,464.70**	**(0.21)**	**44,236.26**	**42,367.47**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,336.30	672.80
710000	In-State Travel	2,253.00	2,253.00	466.84	0.00	2,999.97	(746.97)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.66

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFIRS - First Year Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00
710300	Conference Registration Fees	873.00	873.00	0.00	0.00	158.00	715.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	242.26	(242.26)	0.00	0.00
****Subtotal 710 - Travel**		**3,126.00**	**3,126.00**	**466.84**	**0.00**	**3,400.23**	**(274.23)**	**3,336.30**	**4,197.46**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	118,842.92	83,562.74
711100	Supplies-General	23,080.00	24,229.21	4,302.56	0.00	14,543.59	9,685.62	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	0.00	0.00	437.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	1,356.00	(1,356.00)	0.00	0.00
****Subtotal 711 - Supplies**		**23,517.00**	**24,666.21**	**4,302.56**	**0.00**	**15,899.59**	**8,766.62**	**118,842.92**	**83,562.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	15,588.02	12,480.14
713000	Printing & Copying-General	10,828.00	10,828.00	5,867.66	0.00	16,199.30	(5,371.30)	0.00	0.00
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**11,993.00**	**11,993.00**	**5,867.66**	**0.00**	**16,199.30**	**(4,206.30)**	**15,588.02**	**12,480.14**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	10,246.44	9,035.18
714005	Postage-Campus Mail Services	5,393.00	5,595.70	4,813.09	0.00	9,467.73	(3,872.03)	0.00	0.00
****Subtotal 714 - Postage**		**5,393.00**	**5,595.70**	**4,813.09**	**0.00**	**9,467.73**	**(3,872.03)**	**10,246.44**	**9,035.18**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	944.70	256.50
716000	Maintenance & Repairs-General	5,706.00	5,706.00	87.00	0.00	508.19	5,197.81	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,535.25	2,126.00
716100	Rentals & Leases-General	291.00	291.00	0.00	0.00	4,567.75	(4,276.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,997.00**	**5,997.00**	**87.00**	**0.00**	**5,075.94**	**921.06**	**5,479.95**	**2,382.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	3,003.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	5,780.00	(5,101.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**679.00**	**679.00**	**0.00**	**0.00**	**6,820.00**	**(6,141.00)**	**6,390.00**	**3,003.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,777.61	2,489.71
718000	Telecom-General	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	234.07	0.00	2,770.02	(2,770.02)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	312.00	(312.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.86	0.00	98.53	(98.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**3,610.00**	**3,610.00**	**253.93**	**0.00**	**3,180.55**	**429.45**	**2,777.61**	**2,489.71**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	54,358.88	56,016.28
719000	Business Meals-Meetings-Non Travel	325.00	325.00	6,776.98	0.00	21,347.92	(21,022.92)	0.00	0.00
719005	Business Meals-Group or Class Meals	117,173.00	104,490.30	0.00	0.00	54,163.38	50,326.92	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	10,787.90	(10,787.90)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	10,000.00	0.00	0.00	11,938.55	(1,938.55)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(170.00)	0.00	(170.00)	170.00	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFIRS - First Year Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	346.99	396.90
719200	Employee Recruiting-General	0.00	0.00	102.06	0.00	102.06	(102.06)	0.00	0.00
****Subtotal 719 - Staff Support**		**117,498.00**	**114,815.30**	**6,709.04**	**0.00**	**98,169.81**	**16,645.49**	**54,705.87**	**56,413.18**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	264.60	75.50
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	0.00	723.31	(286.31)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.30
****Subtotal 71C - Other Support**		**437.00**	**437.00**	**0.00**	**0.00**	**723.31**	**(286.31)**	**264.60**	**134.80**
***Subtotal 71 - Support**		**172,250.00**	**170,919.21**	**22,500.12**	**0.00**	**158,936.46**	**11,982.75**	**217,631.71**	**173,698.71**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,061.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,061.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,061.00**
8O1030	NonMand Tran Out-RC Units	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**369,108.00**	**386,198.25**	**75,935.21**	**0.00**	**374,860.71**	**11,337.54**	**414,426.73**	**367,512.37**
	Net for Org: UAFIRS	**(369,108.00)**	**(386,198.25)**	**(75,935.21)**	**0.00**	**(374,860.71)**		**(413,149.73)**	**(367,512.37)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFSEN - Faculty Senate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	17,470.00	18,340.00	1,763.25	0.00	18,340.00	0.00	17,470.00	16,850.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,470.00**	**18,340.00**	**1,763.25**	**0.00**	**18,340.00**	**0.00**	**17,470.00**	**16,850.00**
61SNWS	College Work Study	2,415.00	2,415.00	0.00	0.00	756.00	1,659.00	657.34	864.14
****Subtotal 61S - Student**		**2,415.00**	**2,415.00**	**0.00**	**0.00**	**756.00**	**1,659.00**	**657.34**	**864.14**
***Subtotal 61 - Salaries and Wages**		**19,885.00**	**20,755.00**	**1,763.25**	**0.00**	**19,096.00**	**1,659.00**	**18,127.34**	**17,714.14**
65YF10	Full Fringe Benefit Distr Expe	6,115.00	6,419.00	617.15	0.00	6,419.12	(0.12)	5,939.88	5,728.95
****Subtotal 65Y - Fringe Recovery**		**6,115.00**	**6,419.00**	**617.15**	**0.00**	**6,419.12**	**(0.12)**	**5,939.88**	**5,728.95**
***Subtotal 65 - Fringe Benefits**		**6,115.00**	**6,419.00**	**617.15**	**0.00**	**6,419.12**	**(0.12)**	**5,939.88**	**5,728.95**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 710 - Travel**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**52.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	663.74	1,217.67
711100	Supplies-General	537.00	537.00	0.00	0.00	460.97	76.03	0.00	0.00
****Subtotal 711 - Supplies**		**537.00**	**537.00**	**0.00**	**0.00**	**460.97**	**76.03**	**663.74**	**1,217.67**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	916.82	777.19
713000	Printing & Copying-General	3,376.00	3,376.00	126.55	0.00	746.83	2,629.17	0.00	0.00
****Subtotal 713 - Printing and Copying**		**3,376.00**	**3,376.00**	**126.55**	**0.00**	**746.83**	**2,629.17**	**916.82**	**777.19**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	219.73	163.32
714005	Postage-Campus Mail Services	180.00	180.00	0.00	0.00	115.36	64.64	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	59.44	(59.44)	0.00	0.00
****Subtotal 714 - Postage**		**180.00**	**180.00**	**0.00**	**0.00**	**174.80**	**5.20**	**219.73**	**163.32**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	94.74	27.95
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**94.74**	**27.95**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	612.88	893.89
718000	Telecom-General	836.00	836.00	0.00	0.00	0.00	836.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	53.62	0.00	640.44	(640.44)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	7.28	(7.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**836.00**	**836.00**	**53.62**	**0.00**	**647.72**	**188.28**	**612.88**	**893.89**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	311.50	209.10
719000	Business Meals-Meetings-Non Travel	400.00	400.00	296.00	0.00	494.33	(94.33)	0.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**296.00**	**0.00**	**494.33**	**(94.33)**	**311.50**	**209.10**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAFSEN - Faculty Senate

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,829.00**	**6,829.00**	**476.17**	**0.00**	**2,539.65**	**4,289.35**	**2,819.41**	**3,341.12**
	Total Expenditures	**32,829.00**	**34,003.00**	**2,856.57**	**0.00**	**28,054.77**	**5,948.23**	**26,886.63**	**26,784.21**
	Net for Org: UAFSEN	**(32,829.00)**	**(34,003.00)**	**(2,856.57)**	**0.00**	**(28,054.77)**		**(26,886.63)**	**(26,784.21)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGENP - General Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	1,139.28	0.00	1,375.41	(1,375.41)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,139.28**	**0.00**	**1,375.41**	**(1,375.41)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,139.28**	**0.00**	**1,375.41**	**(1,375.41)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**1,139.28**	**0.00**	**1,375.41**	**(1,375.41)**	**0.00**	**0.00**
	Net for Org: UAGENP	**0.00**	**0.00**	**(1,139.28)**	**0.00**	**(1,375.41)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAGRNT - Grant Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,024.95	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	8,098.32	(8,098.32)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**(8,098.32)**	**8,024.95**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**(8,098.32)**	**8,024.95**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**(8,098.32)**	**8,024.95**	**0.00**
	Net for Org: UAGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**(8,098.32)**		**(8,024.95)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHONP - Honors Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
560Z80	Special Events-Fundraising	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**800.00**
***Subtotal 56 - Sales of Ed Activities**		**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**800.00**
	Total Revenue	**800.00**	**800.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	11,000.00	8,500.00
611PXM	[NSE] Supplemental-Other-Misc	134,500.00	50,125.00	10,798.00	0.00	32,633.00	17,492.00	50,599.00	30,135.00
****Subtotal 611 - Faculty**		**134,500.00**	**50,125.00**	**10,798.00**	**0.00**	**52,633.00**	**(2,508.00)**	**61,599.00**	**38,635.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**5,200.00**
615F10	PAT	76,690.00	33,930.00	3,262.50	0.00	33,930.00	0.00	58,256.13	73,980.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76,690.00**	**33,930.00**	**3,262.50**	**0.00**	**33,930.00**	**0.00**	**58,256.13**	**73,980.00**
617F10	Operating Staff	51,285.00	44,517.00	4,175.62	0.00	40,998.65	3,518.35	51,285.00	48,982.36
617PLG	Operating Staff-Longevity	0.00	1,412.00	140.01	0.00	1,404.33	7.67	958.76	608.41
****Subtotal 617 - Operating Staff**		**51,285.00**	**45,929.00**	**4,315.63**	**0.00**	**42,402.98**	**3,526.02**	**52,243.76**	**49,590.77**
61CPEU	[NSE] Supplemental	0.00	0.00	105.00	0.00	400.00	(400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,657.00	(1,657.00)	3,392.75	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**105.00**	**0.00**	**2,057.00**	**(2,057.00)**	**3,392.75**	**0.00**
61SNSH	Student Labor	4,000.00	4,000.00	501.00	0.00	3,699.27	300.73	3,188.84	3,484.72
61SNWS	College Work Study	3,000.00	3,000.00	241.20	0.00	241.20	2,758.80	990.60	458.62
****Subtotal 61S - Student**		**7,000.00**	**7,000.00**	**742.20**	**0.00**	**3,940.47**	**3,059.53**	**4,179.44**	**3,943.34**
***Subtotal 61 - Salaries and Wages**		**269,475.00**	**136,984.00**	**19,223.33**	**0.00**	**134,963.45**	**2,020.55**	**183,171.08**	**171,349.11**
65YF10	Full Fringe Benefit Distr Expe	44,792.00	25,195.67	2,603.35	0.00	26,225.06	(1,029.39)	37,243.96	41,807.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,712.00	927.63	0.00	4,712.10	(0.10)	5,539.84	3,296.52
****Subtotal 65Y - Fringe Recovery**		**44,792.00**	**29,907.67**	**3,530.98**	**0.00**	**30,937.16**	**(1,029.49)**	**42,783.80**	**45,103.79**
***Subtotal 65 - Fringe Benefits**		**44,792.00**	**29,907.67**	**3,530.98**	**0.00**	**30,937.16**	**(1,029.49)**	**42,783.80**	**45,103.79**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	103.58	7.74
710000	In-State Travel	100.00	100.00	0.00	0.00	563.31	(463.31)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	49.93	425.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHONP - Honors Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	712.53	787.47	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(185.00)	185.00	0.00	0.00
****Subtotal 710 - Travel**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,090.84**	**509.16**	**363.51**	**432.74**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,397.92	5,316.83
711100	Supplies-General	6,000.00	8,500.00	138.86	0.00	9,514.97	(1,014.97)	0.00	0.00
****Subtotal 711 - Supplies**		**6,000.00**	**8,500.00**	**138.86**	**0.00**	**9,514.97**	**(1,014.97)**	**10,397.92**	**5,316.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,439.75	1,976.81
713000	Printing & Copying-General	4,000.00	4,000.00	472.58	0.00	2,363.06	1,636.94	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**472.58**	**0.00**	**2,363.06**	**1,636.94**	**2,439.75**	**1,976.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	722.95	719.80
714005	Postage-Campus Mail Services	1,000.00	1,000.00	139.91	0.00	562.91	437.09	0.00	0.00
****Subtotal 714 - Postage**		**1,000.00**	**1,000.00**	**139.91**	**0.00**	**562.91**	**437.09**	**722.95**	**719.80**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	222.30	106.00
716000	Maintenance & Repairs-General	0.00	0.00	30.00	0.00	102.25	(102.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**30.00**	**0.00**	**102.25**	**(102.25)**	**222.30**	**106.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,874.75	2,271.75
718000	Telecom-General	2,536.00	2,536.00	0.00	0.00	0.00	2,536.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.20	0.00	2,006.33	(2,006.33)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.38	0.00	132.76	(132.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,536.00**	**2,536.00**	**196.58**	**0.00**	**2,349.09**	**186.91**	**1,874.75**	**2,271.75**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	154.90
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	205.75	(105.75)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.50
719100	Membership Dues & Fees	300.00	300.00	10.00	0.00	460.00	(160.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**400.00**	**400.00**	**10.00**	**0.00**	**665.75**	**(265.75)**	**525.00**	**455.40**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,536.00**	**18,036.00**	**987.93**	**0.00**	**17,298.87**	**737.13**	**16,546.18**	**11,279.33**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHONP - Honors Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.00**
8O1009	NonMand Tran Out-Int Desig Fnds	64,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	8,715.00	0.00	0.00	8,715.00	0.00	0.00	0.00
8O1051	NonMand Tran Out-Honors Program	0.00	56,260.00	19,660.00	0.00	56,260.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**64,709.00**	**71,475.00**	**19,660.00**	**0.00**	**71,475.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**64,709.00**	**71,475.00**	**19,660.00**	**0.00**	**71,475.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	147,959.00	70,184.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,959.00**	**70,184.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,959.00**	**70,184.00**
	Total Expenditures	**394,512.00**	**256,402.67**	**43,402.24**	**0.00**	**254,674.48**	**1,728.19**	**391,010.06**	**299,101.23**
	Net for Org: UAHONP	**(393,712.00)**	**(255,602.67)**	**(43,402.24)**	**0.00**	**(253,874.48)**		**(390,210.06)**	**(298,301.23)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAINSR - Institutional Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	167,680.00	179,460.00	17,255.50	0.00	179,460.00	0.00	167,680.00	172,093.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**167,680.00**	**179,460.00**	**17,255.50**	**0.00**	**179,460.00**	**0.00**	**167,680.00**	**172,093.04**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	203.00
****Subtotal 61C - Casual**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**203.00**
61SNSH	Student Labor	1,500.00	1,500.00	1,329.36	0.00	2,588.69	(1,088.69)	2,634.38	3,833.52
61SNWS	College Work Study	1,750.00	1,750.00	0.00	0.00	840.56	909.44	1,232.45	2,338.49
****Subtotal 61S - Student**		**3,250.00**	**3,250.00**	**1,329.36**	**0.00**	**3,429.25**	**(179.25)**	**3,866.83**	**6,172.01**
***Subtotal 61 - Salaries and Wages**		**172,680.00**	**184,460.00**	**18,584.86**	**0.00**	**182,889.25**	**1,570.75**	**171,546.83**	**178,468.05**
65YF10	Full Fringe Benefit Distr Expe	58,688.00	62,811.00	6,039.43	0.00	62,811.01	(0.01)	57,011.23	58,511.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.05
****Subtotal 65Y - Fringe Recovery**		**58,688.00**	**62,811.00**	**6,039.43**	**0.00**	**62,811.01**	**(0.01)**	**57,011.23**	**58,528.73**
***Subtotal 65 - Fringe Benefits**		**58,688.00**	**62,811.00**	**6,039.43**	**0.00**	**62,811.01**	**(0.01)**	**57,011.23**	**58,528.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	41.60	42.66
710000	In-State Travel	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.17
710100	Out-of-State Travel	900.00	900.00	0.00	0.00	229.96	670.04	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.50
710300	Conference Registration Fees	176.00	176.00	0.00	0.00	625.00	(449.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,231.00**	**1,231.00**	**0.00**	**0.00**	**854.96**	**376.04**	**41.60**	**1,278.33**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,320.62	5,410.16
711100	Supplies-General	5,250.00	5,250.00	248.64	0.00	2,277.04	2,972.96	0.00	0.00
****Subtotal 711 - Supplies**		**5,250.00**	**5,250.00**	**248.64**	**0.00**	**2,277.04**	**2,972.96**	**2,320.62**	**5,410.16**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,539.30	1,176.56
713000	Printing & Copying-General	2,250.00	2,250.00	46.30	0.00	717.60	1,532.40	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,250.00**	**2,250.00**	**46.30**	**0.00**	**717.60**	**1,532.40**	**3,539.30**	**1,176.56**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6,809.00	220.86
714005	Postage-Campus Mail Services	2,025.00	2,025.00	3.68	0.00	3,193.98	(1,168.98)	0.00	0.00
714020	Postage-Labeling	300.00	300.00	0.00	0.00	891.99	(591.99)	0.00	0.00
****Subtotal 714 - Postage**		**2,325.00**	**2,325.00**	**3.68**	**0.00**	**4,085.97**	**(1,760.97)**	**6,809.00**	**220.86**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	597.61	709.00
716000	Maintenance & Repairs-General	750.00	750.00	0.00	0.00	1,199.31	(449.31)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**750.00**	**750.00**	**0.00**	**0.00**	**1,199.31**	**(449.31)**	**597.61**	**709.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,640.01	3,158.07
718000	Telecom-General	4,584.00	4,584.00	0.00	0.00	0.00	4,584.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.24	0.00	2,539.88	(2,539.88)	0.00	0.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAINSR - Institutional Research

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	10.83	0.00	117.61	(117.61)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,584.00**	**4,584.00**	**223.07**	**0.00**	**2,657.49**	**1,926.51**	**2,640.01**	**3,158.07**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.32
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	395.00	480.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	345.00	(345.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**150.00**	**150.00**	**0.00**	**0.00**	**345.00**	**(195.00)**	**395.00**	**629.82**
***Subtotal 71 - Support**		**16,540.00**	**16,540.00**	**521.69**	**0.00**	**12,137.37**	**4,402.63**	**16,343.14**	**12,582.80**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**248,908.00**	**264,811.00**	**25,145.98**	**0.00**	**257,837.63**	**6,973.37**	**244,901.20**	**249,579.58**
	Net for Org: UAINSR	**(248,908.00)**	**(264,811.00)**	**(25,145.98)**	**0.00**	**(257,837.63)**		**(244,901.20)**	**(249,579.58)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAITLS - International Students Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	868.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.00**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	375.00	(375.00)	625.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**625.00**	**0.00**
615F10	PAT	109,830.00	115,758.00	10,314.50	0.00	114,893.84	864.16	101,085.68	83,050.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**109,830.00**	**115,758.00**	**10,314.50**	**0.00**	**114,893.84**	**864.16**	**101,085.68**	**83,050.00**
61CPEU	[NSE] Supplemental	0.00	0.00	900.00	0.00	1,200.00	(1,200.00)	439.00	2,587.03
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	875.00	(875.00)	1,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,510.00	655.00	0.00	7,920.50	(410.50)	2,310.50	126.00
****Subtotal 61C - Casual**		**0.00**	**7,510.00**	**1,555.00**	**0.00**	**9,995.50**	**(2,485.50)**	**3,749.50**	**2,713.03**
61SNSH	Student Labor	0.00	0.00	364.07	0.00	773.15	(773.15)	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	261.36	738.64	228.60	302.46
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**364.07**	**0.00**	**1,034.51**	**(34.51)**	**228.60**	**302.46**
***Subtotal 61 - Salaries and Wages**		**110,830.00**	**124,268.00**	**12,233.57**	**0.00**	**126,298.85**	**(2,030.85)**	**106,556.78**	**86,065.49**
65YF10	Full Fringe Benefit Distr Expe	38,442.00	40,212.84	3,610.08	0.00	40,212.86	(0.02)	34,369.10	28,236.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	826.60	130.62	0.00	839.62	(13.02)	314.97	227.89
****Subtotal 65Y - Fringe Recovery**		**38,442.00**	**41,039.44**	**3,740.70**	**0.00**	**41,052.48**	**(13.04)**	**34,684.07**	**28,464.84**
***Subtotal 65 - Fringe Benefits**		**38,442.00**	**41,039.44**	**3,740.70**	**0.00**	**41,052.48**	**(13.04)**	**34,684.07**	**28,464.84**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	83.49	237.48
710000	In-State Travel	0.00	0.00	169.22	0.00	853.40	(853.40)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,735.36	2,020.63
710100	Out-of-State Travel	0.00	0.00	1,273.39	0.00	2,126.17	(2,126.17)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	806.00	2,872.50
710300	Conference Registration Fees	0.00	0.00	295.00	0.00	1,535.00	(1,535.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,737.61**	**0.00**	**4,514.57**	**(4,514.57)**	**3,624.85**	**5,130.61**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,160.55	4,946.97

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAITLS - International Students Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	9,192.00	21,692.00	478.43	0.00	3,555.27	18,136.73	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	840.00	(840.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,192.00**	**21,692.00**	**478.43**	**0.00**	**4,395.27**	**17,296.73**	**7,160.55**	**4,946.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,550.71	3,053.72
713000	Printing & Copying-General	1,500.00	1,500.00	256.85	0.00	1,793.94	(293.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,500.00**	**1,500.00**	**256.85**	**0.00**	**1,793.94**	**(293.94)**	**2,550.71**	**3,053.72**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,220.75	643.73
714005	Postage-Campus Mail Services	950.00	950.00	141.29	0.00	907.69	42.31	0.00	0.00
****Subtotal 714 - Postage**		**950.00**	**950.00**	**141.29**	**0.00**	**907.69**	**42.31**	**1,220.75**	**643.73**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	331.50	(331.50)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	83.54	10.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	82.00	(82.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**413.50**	**(413.50)**	**83.54**	**10.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	300.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**(315.00)**	**300.00**	**40.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,183.13	1,341.68
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	183.53	0.00	1,766.43	(1,766.43)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.48	0.00	141.38	(141.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,500.00**	**1,500.00**	**194.01**	**0.00**	**1,977.81**	**(477.81)**	**1,183.13**	**1,341.68**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	4,120.62	(1,845.84)
719000	Business Meals-Meetings-Non Travel	0.00	300.00	150.00	0.00	8,378.89	(8,078.89)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00
719100	Membership Dues & Fees	0.00	0.00	32.00	0.00	977.00	(977.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**300.00**	**182.00**	**0.00**	**9,355.89**	**(9,055.89)**	**4,885.62**	**(1,845.84)**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	132.30	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	132.30	(132.30)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**132.30**	**(132.30)**	**132.30**	**0.00**
***Subtotal 71 - Support**		**13,142.00**	**25,942.00**	**2,990.19**	**0.00**	**23,805.97**	**2,136.03**	**21,141.45**	**13,320.87**
	Total Expenditures	**162,414.00**	**191,249.44**	**18,964.46**	**0.00**	**191,157.30**	**92.14**	**162,382.30**	**127,851.20**
	Net for Org: UAITLS	**(162,414.00)**	**(191,249.44)**	**(18,964.46)**	**0.00**	**(191,157.30)**		**(161,882.30)**	**(127,851.20)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAMULT - Multicultural Recruitment

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	795.60	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,579.05	1,247.37
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.20
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,374.65**	**1,910.57**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,449.90	22.50
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,449.90**	**22.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,333.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,333.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	5,428.69	2,800.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	4,202.60	(4,202.60)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.63
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,202.60**	**(4,202.60)**	**5,478.69**	**3,454.42**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50
71CZ00	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**198.50**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**4,202.60**	**5,797.40**	**20,636.24**	**5,585.99**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**4,202.60**	**5,797.40**	**20,636.24**	**5,585.99**
	Net for Org: UAMULT	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(4,202.60)**		**(20,636.24)**	**(5,585.99)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPPAV - AA Appt Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	92,419.00	12,419.00	0.00	0.00	0.00	12,419.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	8.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	(7,449.00)	(7,449.00)	0.00	0.00	0.00	(7,449.00)	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	(285,219.00)	(285,219.00)	0.00	0.00	0.00	(285,219.00)	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	146,272.00	279,027.00	0.00	0.00	0.00	279,027.00	0.00	0.00
61U220	Operating Staff	(18,452.00)	15,299.00	0.00	0.00	0.00	15,299.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	29,632.00	3,643.00	0.00	0.00	0.00	3,643.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(42,789.00)**	**17,728.00**	**0.00**	**0.00**	**0.00**	**17,728.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(42,789.00)**	**17,728.00**	**0.00**	**0.00**	**0.00**	**17,728.00**	**0.00**	**0.00**
	Total Expenditures	**(42,789.00)**	**17,728.00**	**0.00**	**0.00**	**0.00**	**17,728.00**	**0.00**	**0.00**
	Net for Org: UAPPAV	**42,789.00**	**(17,728.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPPCI - AA Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,239.00**	**0.00**
61U000	Salary Offset Account	(6,497.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	14,302.00	14,302.00	0.00	0.00	0.00	14,302.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	12,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	8,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	96,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	45,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	64,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	39,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	26,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	(14,302.00)	(14,302.00)	0.00	0.00	0.00	(14,302.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**300,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,399.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	285.52	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.52**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.52**	**0.00**
	Total Expenditures	**300,922.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,684.52**	**0.00**
	Net for Org: UAPPCI	**(300,922.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,684.52)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPPFB - AA Fringe Benefits Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	3,741.28	(3,741.28)	7,465.04	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**3,741.28**	**(3,741.28)**	**7,465.04**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2.00	(55,546.44)	0.00	0.00	0.00	(55,546.44)	0.00	0.00
65YO70	Self Supporting-Budget Only	127,521.00	127,521.00	0.00	0.00	0.00	127,521.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	719.00	719.00	0.00	0.00	0.00	719.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(64,215.58)	0.00	0.00	0.00	(64,215.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**128,242.00**	**8,477.98**	**0.00**	**0.00**	**0.00**	**8,477.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**128,242.00**	**8,477.98**	**0.00**	**0.00**	**3,741.28**	**4,736.70**	**7,465.04**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	1,059.19	0.00	1,059.19	(1,059.19)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,059.19**	**0.00**	**1,059.19**	**(1,059.19)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,059.19**	**0.00**	**1,059.19**	**(1,059.19)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	Total Expenditures	**128,242.00**	**8,477.98**	**1,059.19**	**0.00**	**4,800.47**	**3,677.51**	**57,465.04**	**0.00**
	Net for Org: UAPPFB	**(128,242.00)**	**(8,477.98)**	**(1,059.19)**	**0.00**	**(4,800.47)**		**(57,465.04)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPPLG - AA Longevity Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	23,209.00	(7,931.00)	0.00	0.00	0.00	(7,931.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**23,209.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**(7,931.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,209.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**(7,931.00)**	**0.00**	**0.00**
	Total Expenditures	**23,209.00**	**(7,931.00)**	**0.00**	**0.00**	**0.00**	**(7,931.00)**	**0.00**	**0.00**
	Net for Org: UAPPLG	**(23,209.00)**	**7,931.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5161	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	478,422.95	476,820.01
516105	App Fees-Resident Ug	460,000.00	460,000.00	2,725.00	0.00	495,407.00	(35,407.00)	0.00	0.00
5162	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	533,955.58	545,142.16
516230	Orientation Fees	487,494.00	487,494.00	15,633.41	0.00	525,453.41	(37,959.41)	0.00	0.00
5163	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	9,315.00	8,105.00
516310	Registration Fee-Undergrad	9,000.00	9,000.00	(15.00)	0.00	7,345.00	1,655.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,802.00	57,152.00
516Z44	Junior Year Admin Fee	19,000.00	19,000.00	(427.50)	0.00	23,759.00	(4,759.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**975,494.00**	**975,494.00**	**17,915.91**	**0.00**	**1,051,964.41**	**(76,470.41)**	**1,042,495.53**	**1,087,219.17**
***Subtotal 51 - Tuition and Fees**		**975,494.00**	**975,494.00**	**17,915.91**	**0.00**	**1,051,964.41**	**(76,470.41)**	**1,042,495.53**	**1,087,219.17**
560220	Children's Center USDA	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	70,542.14	70,392.61
560Z20	Transcripts	70,000.00	70,000.00	6,357.75	0.00	77,251.43	(7,251.43)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**70,000.00**	**70,000.00**	**6,357.75**	**0.00**	**77,254.43**	**(7,254.43)**	**70,542.14**	**70,392.61**
***Subtotal 56 - Sales of Ed Activities**		**70,000.00**	**70,000.00**	**6,357.75**	**0.00**	**77,254.43**	**(7,254.43)**	**70,542.14**	**70,392.61**
5700	Late Charges	0.00	0.00	0.00	0.00	0.00	0.00	23,281.00	0.00
570025	Late Add and Drop Charges	42,000.00	42,000.00	750.00	0.00	43,550.00	(1,550.00)	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	1,874.00
570300	Miscellaneous Sources	2,000.00	2,000.00	13,926.22	0.00	28,634.22	(26,634.22)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**44,000.00**	**44,000.00**	**14,676.22**	**0.00**	**72,184.22**	**(28,184.22)**	**24,839.00**	**1,874.00**
***Subtotal 57 - Other Income**		**44,000.00**	**44,000.00**	**14,676.22**	**0.00**	**72,184.22**	**(28,184.22)**	**24,839.00**	**1,874.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	174,635.98	(174,635.98)	0.00	0.00
8I1030	NonMand Tran In-RC Units	91,450.00	266,085.98	0.00	0.00	98,260.00	167,825.98	0.00	0.00
8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**91,450.00**	**266,085.98**	**0.00**	**0.00**	**272,895.98**	**(6,810.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**91,450.00**	**266,085.98**	**0.00**	**0.00**	**272,895.98**	**(6,810.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	68,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,300.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,300.00**	**0.00**
	Total Revenue	**1,180,944.00**	**1,355,579.98**	**38,949.88**	**0.00**	**1,474,299.04**	**(118,719.06)**	**1,206,176.67**	**1,159,485.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	47,600.00	(47,600.00)	2,941.00	1,459.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	6,334.60	0.00	54,627.60	(34,627.60)	59,366.00	41,671.00
****Subtotal 611 - Faculty**		**20,000.00**	**20,000.00**	**6,334.60**	**0.00**	**102,227.60**	**(82,227.60)**	**62,307.00**	**43,130.00**
613N10	Graduate Assistant	0.00	0.00	11,451.10	0.00	11,451.10	(11,451.10)	9,379.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**11,451.10**	**0.00**	**11,451.10**	**(11,451.10)**	**10,379.00**	**0.00**
614F10	Academic Administrator	311,380.00	221,660.00	16,377.50	0.00	225,618.00	(3,958.00)	126,419.00	197,362.55
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00
****Subtotal 614 - Academic Administrators**		**311,380.00**	**221,660.00**	**16,377.50**	**0.00**	**225,618.00**	**(3,958.00)**	**126,419.00**	**199,522.55**
615F10	PAT	296,990.00	314,290.00	30,219.75	0.00	314,290.00	0.00	368,857.40	348,673.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	500.00	2,390.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**296,990.00**	**314,290.00**	**30,219.75**	**0.00**	**321,790.00**	**(7,500.00)**	**369,357.40**	**351,063.28**
617F10	Operating Staff	44,547.00	47,207.00	4,842.00	0.00	49,631.00	(2,424.00)	44,547.00	35,595.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	500.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,662.00	157.77	0.00	1,640.91	21.09	1,548.62	1,188.73
****Subtotal 617 - Operating Staff**		**44,547.00**	**48,869.00**	**4,999.77**	**0.00**	**53,271.91**	**(4,402.91)**	**46,595.62**	**36,783.73**
61CPEU	[NSE] Supplemental	0.00	0.00	1,623.80	0.00	27,300.40	(27,300.40)	20,000.00	2,210.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	106.25	(106.25)	1,754.25	7,398.57
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,573.80**	**0.00**	**28,356.65**	**(28,356.65)**	**21,754.25**	**9,608.57**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,152.00	(3,152.00)	4,372.88	1,955.00
61SNWS	College Work Study	8,842.00	8,842.00	(1,111.41)	0.00	1,917.52	6,924.48	742.97	2,458.35
****Subtotal 61S - Student**		**8,842.00**	**8,842.00**	**(1,111.41)**	**0.00**	**5,069.52**	**3,772.48**	**5,115.85**	**4,413.35**
61U000	Salary Offset Account	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**601,759.00**	**613,661.00**	**70,845.11**	**0.00**	**747,784.78**	**(134,123.78)**	**641,928.12**	**644,521.48**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	183,246.00	208,397.35	18,003.60	0.00	206,338.65	2,058.70	183,539.93	197,754.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,906.49	761.56	0.00	7,906.55	(0.06)	7,028.02	4,789.58
****Subtotal 65Y - Fringe Recovery**		**183,246.00**	**216,303.84**	**18,765.16**	**0.00**	**214,245.20**	**2,058.64**	**190,567.95**	**202,544.16**
***Subtotal 65 - Fringe Benefits**		**183,246.00**	**216,303.84**	**18,765.16**	**0.00**	**214,245.20**	**2,058.64**	**190,567.95**	**202,544.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,771.23	2,045.19
710000	In-State Travel	0.00	0.00	878.79	0.00	2,096.55	(2,096.55)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	14,358.80	9,103.83
710100	Out-of-State Travel	37,281.00	37,281.00	282.91	0.00	7,129.51	30,151.49	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	11,919.00	13,779.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	14,945.50	(14,945.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,254.54	907.15
710400	Student or Non-Emp Travel	0.00	0.00	878.91	0.00	2,987.61	(2,987.61)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**37,281.00**	**37,281.00**	**2,040.61**	**0.00**	**27,159.17**	**10,121.83**	**30,303.57**	**26,593.38**
711000	Purchasing Cards	0.00	0.00	132.07	0.00	297.67	(297.67)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	17,165.91	18,679.87
711100	Supplies-General	339,711.00	201,149.00	486.13	0.00	16,932.49	184,216.51	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	879.94	(879.94)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	594.00	(594.00)	0.00	0.00
****Subtotal 711 - Supplies**		**339,711.00**	**201,149.00**	**618.20**	**0.00**	**20,204.10**	**180,944.90**	**17,165.91**	**18,679.87**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	22,253.88	11,482.67
713000	Printing & Copying-General	0.00	0.00	17,195.95	0.00	29,625.65	(29,625.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**17,195.95**	**0.00**	**29,625.65**	**(29,625.65)**	**22,253.88**	**11,482.67**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,669.81	6,373.34
714005	Postage-Campus Mail Services	0.00	0.00	130.16	0.00	3,439.75	(3,439.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**130.16**	**0.00**	**3,439.75**	**(3,439.75)**	**5,669.81**	**6,373.34**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,247.78	1,026.40
716000	Maintenance & Repairs-General	0.00	0.00	459.00	0.00	2,488.97	(2,488.97)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**459.00**	**0.00**	**4,588.97**	**(4,588.97)**	**5,247.78**	**1,026.40**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	68,884.00	12,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,193.50	(5,193.50)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	500.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**0.00**	**11,193.50**	**(11,193.50)**	**68,884.00**	**12,500.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,187.26	6,804.76
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	504.21	0.00	5,393.72	(5,393.72)	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	(42.73)	42.73	0.00	0.00
718008	Telecom-Internet Services	59,482.00	59,482.00	0.00	0.00	0.00	59,482.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.77	0.00	358.37	(358.37)	0.00	0.00
****Subtotal 718 - Telecommunications**		**59,482.00**	**59,482.00**	**526.98**	**0.00**	**5,719.36**	**53,762.64**	**6,187.26**	**6,804.76**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	18,676.62	10,298.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	764.38	0.00	32,221.15	(32,221.15)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	19,550.50	18,700.00
719100	Membership Dues & Fees	0.00	0.00	2,071.53	0.00	30,624.67	(30,624.67)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,099.92	1,230.54
719200	Employee Recruiting-General	0.00	28,755.01	0.00	0.00	9,673.18	19,081.83	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**28,755.01**	**2,835.91**	**0.00**	**72,519.00**	**(43,763.99)**	**39,327.04**	**30,229.38**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,791.50	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	230.90	(230.90)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.15
71CZ00	Other Expenses-Deductions	0.00	36,915.18	0.00	0.00	0.00	36,915.18	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**36,915.18**	**0.00**	**0.00**	**230.90**	**36,684.28**	**3,791.50**	**3,605.15**
***Subtotal 71 - Support**		**436,474.00**	**363,582.19**	**24,306.81**	**0.00**	**174,680.40**	**188,901.79**	**198,830.75**	**117,294.95**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,196.42	13,362.30
740000	Cap Equipment	30,000.00	30,000.00	0.00	2,274.00	0.00	27,726.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**30,000.00**	**30,000.00**	**0.00**	**2,274.00**	**0.00**	**27,726.00**	**3,196.42**	**13,362.30**
***Subtotal 74 - Capitalizable Plant and Equipment**		**30,000.00**	**30,000.00**	**0.00**	**2,274.00**	**0.00**	**27,726.00**	**3,196.42**	**13,362.30**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	2,941.00	0.00	2,941.00	(2,941.00)	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	1,400.00	0.00	42,700.00	(42,700.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	42,000.00	75,000.00	0.00	86,000.00	(44,000.00)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	93,000.00	323,562.00	15,000.00	0.00	319,961.00	3,601.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	87,543.00	87,543.00	0.00	0.00	0.00	87,543.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**182,543.00**	**453,105.00**	**94,341.00**	**0.00**	**451,602.00**	**1,503.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**182,543.00**	**453,105.00**	**94,341.00**	**0.00**	**451,602.00**	**1,503.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	445,780.00	61,347.00

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445,780.00**	**61,347.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445,780.00**	**61,347.00**
	Total Expenditures	**1,434,022.00**	**1,676,652.03**	**208,258.08**	**2,274.00**	**1,588,312.38**	**86,065.65**	**1,480,303.24**	**1,039,069.89**
	Net for Org: UAPROV	**(253,078.00)**	**(321,072.05)**	**(169,308.20)**	**(2,274.00)**	**(114,013.34)**		**(274,126.57)**	**120,415.89**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAREGO - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	316,190.00	340,019.00	32,709.00	0.00	340,019.70	(0.70)	316,190.00	304,300.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**316,190.00**	**340,019.00**	**32,709.00**	**0.00**	**340,019.70**	**(0.70)**	**316,190.00**	**304,300.00**
617F10	Operating Staff	399,130.00	418,750.00	37,514.72	0.00	410,948.04	7,801.96	392,790.45	384,350.03
617PLG	Operating Staff-Longevity	0.00	11,266.00	1,052.23	0.00	11,130.63	135.37	9,949.32	8,523.95
****Subtotal 617 - Operating Staff**		**399,130.00**	**430,016.00**	**38,566.95**	**0.00**	**422,078.67**	**7,937.33**	**402,739.77**	**392,873.98**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,588.00	(2,588.00)	1,343.07	1,275.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,588.00**	**(2,588.00)**	**1,343.07**	**1,275.00**
61SNSH	Student Labor	0.00	0.00	224.75	0.00	241.00	(241.00)	1,348.54	0.00
61SNWS	College Work Study	0.00	0.00	271.33	0.00	8,529.65	(8,529.65)	7,840.44	9,628.87
61SNZ0	Student Labor Unallocated(Bud Only)	18,722.00	18,722.00	0.00	0.00	0.00	18,722.00	0.00	0.00
****Subtotal 61S - Student**		**18,722.00**	**18,722.00**	**496.08**	**0.00**	**8,770.65**	**9,951.35**	**9,188.98**	**9,628.87**
***Subtotal 61 - Salaries and Wages**		**734,042.00**	**788,757.00**	**71,772.03**	**0.00**	**773,457.02**	**15,299.98**	**729,461.82**	**708,077.85**
65YF10	Full Fringe Benefit Distr Expe	250,365.00	262,838.73	24,578.30	0.00	262,838.74	(0.01)	241,053.27	234,141.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,152.40	88.39	0.00	1,152.40	0.00	948.52	823.10
****Subtotal 65Y - Fringe Recovery**		**250,365.00**	**263,991.13**	**24,666.69**	**0.00**	**263,991.14**	**(0.01)**	**242,001.79**	**234,964.17**
***Subtotal 65 - Fringe Benefits**		**250,365.00**	**263,991.13**	**24,666.69**	**0.00**	**263,991.14**	**(0.01)**	**242,001.79**	**234,964.17**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.25
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	861.76	2,965.79
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	512.70	(512.70)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.50	3,235.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**592.70**	**(592.70)**	**952.26**	**6,533.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,028.85	15,977.07
711100	Supplies-General	112,423.00	112,423.00	587.05	0.00	28,465.88	83,957.12	0.00	0.00
****Subtotal 711 - Supplies**		**112,423.00**	**112,423.00**	**587.05**	**0.00**	**28,465.88**	**83,957.12**	**20,028.85**	**15,977.07**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	27,586.69	31,946.09

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAREGO - Registrar's Office

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	3,300.02	0.00	18,942.56	(18,942.56)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3,300.02**	**0.00**	**18,942.56**	**(18,942.56)**	**27,586.69**	**31,946.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	33,970.07	32,261.73
714005	Postage-Campus Mail Services	0.00	0.00	6,949.76	0.00	33,829.86	(33,829.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6,949.76**	**0.00**	**33,829.86**	**(33,829.86)**	**33,970.07**	**32,261.73**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	399.89	141.55
716000	Maintenance & Repairs-General	0.00	0.00	120.00	0.00	303.79	(303.79)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,130.43	1,369.17
716110	Rentals-Copier	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**120.00**	**0.00**	**388.79**	**(388.79)**	**1,530.32**	**1,510.72**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	27,372.31	27,940.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,590.91	0.00	30,539.43	(30,539.43)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	2,430.00	(2,430.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	322.54	0.00	3,307.55	(3,307.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2,913.45**	**0.00**	**36,276.98**	**(36,276.98)**	**27,372.31**	**27,940.69**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	184.80	(184.80)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.50	420.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**534.80**	**(534.80)**	**400.50**	**420.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,410.00	4,410.00	0.00	0.00	0.00	4,410.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,410.00**	**4,410.00**	**0.00**	**0.00**	**0.00**	**4,410.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**116,833.00**	**116,833.00**	**13,870.28**	**0.00**	**119,031.57**	**(2,198.57)**	**111,841.00**	**116,775.34**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.00**
	Total Expenditures	**1,101,240.00**	**1,169,581.13**	**110,309.00**	**0.00**	**1,156,479.73**	**13,101.40**	**1,083,304.61**	**1,061,355.36**
	Net for Org: UAREGO	**(1,101,240.00)**	**(1,169,581.13)**	**(110,309.00)**	**0.00**	**(1,156,479.73)**		**(1,082,984.61)**	**(1,061,355.36)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UASTEX - National Student Exchange

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	31,190.00	33,613.00	3,321.00	0.00	33,613.20	(0.20)	31,190.00	30,580.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,190.00**	**33,613.00**	**3,321.00**	**0.00**	**33,613.20**	**(0.20)**	**31,190.00**	**30,880.00**
***Subtotal 61 - Salaries and Wages**		**31,190.00**	**33,613.00**	**3,321.00**	**0.00**	**33,613.20**	**(0.20)**	**31,190.00**	**30,880.00**
65YF10	Full Fringe Benefit Distr Expe	10,917.00	11,764.62	1,162.35	0.00	11,764.68	(0.06)	10,604.50	10,397.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
****Subtotal 65Y - Fringe Recovery**		**10,917.00**	**11,764.62**	**1,162.35**	**0.00**	**11,764.68**	**(0.06)**	**10,604.50**	**10,422.31**
***Subtotal 65 - Fringe Benefits**		**10,917.00**	**11,764.62**	**1,162.35**	**0.00**	**11,764.68**	**(0.06)**	**10,604.50**	**10,422.31**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**42,107.00**	**45,377.62**	**4,483.35**	**0.00**	**45,377.88**	**(0.26)**	**41,794.50**	**41,302.31**
	Net for Org: UASTEX	**(42,107.00)**	**(45,377.62)**	**(4,483.35)**	**0.00**	**(45,377.88)**		**(41,794.50)**	**(41,302.31)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UATALS - Talent Search

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	6,694.40	3,065.92	0.00	9,760.32	(3,065.92)	9,884.24	9,574.64
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**6,694.40**	**3,065.92**	**0.00**	**9,760.32**	**(3,065.92)**	**9,884.24**	**9,574.64**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,694.40**	**3,065.92**	**0.00**	**9,760.32**	**(3,065.92)**	**9,884.24**	**9,574.64**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,416.11	1,073.07	0.00	3,416.12	(0.01)	3,360.64	3,255.37
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,416.11**	**1,073.07**	**0.00**	**3,416.12**	**(0.01)**	**3,360.64**	**3,255.37**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,416.11**	**1,073.07**	**0.00**	**3,416.12**	**(0.01)**	**3,360.64**	**3,255.37**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**	**247.50**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	546.05	8.00
711100	Supplies-General	11,639.00	4,944.60	0.00	0.00	230.14	4,714.46	0.00	0.00
****Subtotal 711 - Supplies**		**11,639.00**	**4,944.60**	**0.00**	**0.00**	**230.14**	**4,714.46**	**546.05**	**8.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**750.00**
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	34.95	(34.95)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**34.95**	**(34.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,639.00**	**4,944.60**	**0.00**	**0.00**	**390.09**	**4,554.51**	**2,195.05**	**1,005.50**
	Total Expenditures	**11,639.00**	**15,055.11**	**4,138.99**	**0.00**	**13,566.53**	**1,488.58**	**15,439.93**	**13,835.51**
	Net for Org: UATALS	**(11,639.00)**	**(15,055.11)**	**(4,138.99)**	**0.00**	**(13,566.53)**		**(15,439.93)**	**(13,835.51)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAUGRE - Undergrad Research Opp Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1051	NonMand Tran In-Honors Program	0.00	(17,160.00)	17,160.00	0.00	17,160.00	(34,320.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(17,160.00)**	**17,160.00**	**0.00**	**17,160.00**	**(34,320.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(17,160.00)**	**17,160.00**	**0.00**	**17,160.00**	**(34,320.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**(17,160.00)**	**17,160.00**	**0.00**	**17,160.00**	**(34,320.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**(165.00)**	**0.00**	**0.00**
615F10	PAT	0.00	55,390.17	5,972.00	0.00	55,390.17	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**55,390.17**	**5,972.00**	**0.00**	**55,390.17**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	19,788.00	1,902.50	0.00	19,788.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	391.00	38.05	0.00	373.35	17.65	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20,179.00**	**1,940.55**	**0.00**	**20,161.35**	**17.65**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	158.63	75.60	0.00	610.07	(451.44)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**158.63**	**75.60**	**0.00**	**610.07**	**(451.44)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**75,727.80**	**7,988.15**	**0.00**	**76,326.59**	**(598.79)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	26,312.37	2,756.08	0.00	26,312.37	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.38	3.20	0.00	31.38	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**26,343.75**	**2,759.28**	**0.00**	**26,343.75**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**26,343.75**	**2,759.28**	**0.00**	**26,343.75**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	131.94	0.00	1,379.36	(1,379.36)	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,326.54	0.00	1,740.54	(1,740.54)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,858.48**	**0.00**	**3,519.90**	**(3,519.90)**	**0.00**	**0.00**
711100	Supplies-General	0.00	39,709.00	(156.85)	0.00	2,103.90	37,605.10	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,231.65	0.00	1,231.65	(1,231.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**39,709.00**	**1,074.80**	**0.00**	**3,335.55**	**36,373.45**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2,186.15	0.00	5,556.03	(5,556.03)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,186.15**	**0.00**	**5,556.03**	**(5,556.03)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	22.90	0.00	219.14	(219.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**22.90**	**0.00**	**219.14**	**(219.14)**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAUGRE - Undergrad Research Opp Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	274.12	(274.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**274.12**	**(274.12)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	280.00	0.00	530.00	(530.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**280.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	396.51	(396.51)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	98.70	0.00	756.82	(756.82)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.67	0.00	30.29	(30.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**153.37**	**0.00**	**1,233.62**	**(1,233.62)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	614.58	(614.58)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**674.58**	**(674.58)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	351.00	0.00	1,404.00	(1,404.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**(250.00)**	**351.00**	**0.00**	**1,404.00**	**(1,654.00)**	**0.00**	**0.00**
71	Support	0.00	(8,340.00)	0.00	0.00	0.00	(8,340.00)	0.00	0.00
****Subtotal -**		**0.00**	**(8,340.00)**	**0.00**	**0.00**	**0.00**	**(8,340.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**31,119.00**	**5,926.70**	**0.00**	**16,746.94**	**14,372.06**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,250.00	0.00	0.00	25,000.00	250.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**25,250.00**	**0.00**	**0.00**	**25,250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**25,250.00**	**0.00**	**0.00**	**25,250.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**158,440.55**	**16,674.13**	**0.00**	**144,667.28**	**13,773.27**	**0.00**	**0.00**
	Net for Org: UAUGRE	**0.00**	**(175,600.55)**	**485.87**	**0.00**	**(127,507.28)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAUGST - Undergraduate Studies

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721030	Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAUGST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAUPWB - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	4,278.15	(4,278.15)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**4,278.15**	**(4,278.15)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,052.00	2,052.00	654.01	0.00	4,402.81	(2,350.81)	2,982.00	1,297.27
****Subtotal 61C - Casual**		**2,052.00**	**2,052.00**	**654.01**	**0.00**	**4,402.81**	**(2,350.81)**	**2,982.00**	**1,397.27**
61SNSH	Student Labor	0.00	2,226.15	0.00	0.00	165.00	2,061.15	803.52	65.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	263.11	(263.11)	164.25	254.97
****Subtotal 61S - Student**		**0.00**	**2,226.15**	**0.00**	**0.00**	**428.11**	**1,798.04**	**967.77**	**319.97**
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,052.00**	**4,278.15**	**654.01**	**0.00**	**9,109.07**	**(4,830.92)**	**3,949.77**	**1,717.24**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,497.35	0.00	0.00	1,497.41	(0.06)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	369.84	54.94	0.00	369.84	0.00	250.50	117.38
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,867.19**	**54.94**	**0.00**	**1,867.25**	**(0.06)**	**250.50**	**117.38**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,867.19**	**54.94**	**0.00**	**1,867.25**	**(0.06)**	**250.50**	**117.38**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	825.18	1,281.49
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.50)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**825.18**	**1,226.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,347.35	2,191.21
711100	Supplies-General	7,858.00	7,858.00	0.00	0.00	610.60	7,247.40	0.00	0.00
****Subtotal 711 - Supplies**		**7,858.00**	**7,858.00**	**0.00**	**0.00**	**610.60**	**7,247.40**	**1,347.35**	**2,191.21**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	3.00	155.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**155.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.85
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.85**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,317.69	2,913.09
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	80.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.10
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,417.69**	**3,374.19**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	209.00	0.00	209.00	(209.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**209.00**	**0.00**	**209.00**	**(209.00)**	**75.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAUPWB - Upward Bound

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	(2,338.15)	0.00	0.00	0.00	(2,338.15)	0.00	0.00
****Subtotal -**		**0.00**	**(2,338.15)**	**0.00**	**0.00**	**0.00**	**(2,338.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,858.00**	**5,519.85**	**209.00**	**0.00**	**879.60**	**4,640.25**	**4,668.22**	**6,966.24**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	410.60	264.11
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	112.00	(112.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**(112.00)**	**410.60**	**264.11**
72	Financial Aid / Participant Support	0.00	112.00	0.00	0.00	0.00	112.00	0.00	0.00
****Subtotal -**		**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**112.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	**410.60**	**264.11**
	Total Expenditures	**9,910.00**	**11,777.19**	**917.95**	**0.00**	**11,967.92**	**(190.73)**	**9,279.09**	**9,064.97**
	Net for Org: UAUPWB	**(9,910.00)**	**(11,777.19)**	**(917.95)**	**0.00**	**(11,967.92)**		**(9,279.09)**	**(9,064.97)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	2,222.00	(2,222.00)	5,200.00	0.00
611PSM	[NSE] Faculty Adjunct	7,940.00	7,940.00	(139.20)	0.00	28,165.30	(20,225.30)	38,973.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,000.00	0.00	7,000.00	(7,000.00)	8,000.00	0.00
****Subtotal 611 - Faculty**		**7,940.00**	**7,940.00**	**1,860.80**	**0.00**	**37,387.30**	**(29,447.30)**	**52,173.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	23,350.00	(23,350.00)	11,100.00	0.00
613N60	Graduate Miscellaneous	0.00	2,000.00	0.00	0.00	6,720.00	(4,720.00)	650.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,400.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,000.00**	**1,500.00**	**0.00**	**31,570.00**	**(29,570.00)**	**13,150.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,200.00	12,200.00	95.00	0.00	709.00	11,491.00	0.00	0.00
****Subtotal 61C - Casual**		**12,200.00**	**12,200.00**	**95.00**	**0.00**	**709.00**	**11,491.00**	**800.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,079.25	(1,079.25)	776.27	0.00
61SNWS	College Work Study	0.00	0.00	30.00	0.00	5,038.64	(5,038.64)	3,604.22	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**30.00**	**0.00**	**6,117.89**	**(6,117.89)**	**4,380.49**	**0.00**
61	Salaries and Wages	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal -**		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,140.00**	**62,140.00**	**3,485.80**	**0.00**	**75,784.19**	**(13,644.19)**	**70,503.49**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	777.70	0.00	0.00	777.72	(0.02)	1,768.01	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,139.45	290.29	0.00	3,139.46	(0.01)	4,130.56	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,917.15**	**290.29**	**0.00**	**3,917.18**	**(0.03)**	**5,898.57**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,917.15**	**290.29**	**0.00**	**3,917.18**	**(0.03)**	**5,898.57**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	551.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	719.59	(719.59)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	580.50	0.00
710300	Conference Registration Fees	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**460.00**	**0.00**	**1,179.59**	**(429.59)**	**1,158.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,145.82	0.00
711100	Supplies-General	50,151.00	58,851.00	251.23	0.00	5,783.34	53,067.66	0.00	0.00
****Subtotal 711 - Supplies**		**50,151.00**	**58,851.00**	**251.23**	**0.00**	**5,783.34**	**53,067.66**	**3,145.82**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,860.50	0.00
713000	Printing & Copying-General	0.00	0.00	45.75	0.00	1,712.74	(1,712.74)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**45.75**	**0.00**	**1,712.74**	**(1,712.74)**	**1,860.50**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	367.32	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.70	0.00	176.25	(176.25)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**1.70**	**0.00**	**176.25**	**(176.25)**	**367.32**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	254.55	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	102.06	(102.06)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,781.22	0.00
716100	Rentals & Leases-General	0.00	0.00	155.00	0.00	812.41	(812.41)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**155.00**	**0.00**	**914.47**	**(914.47)**	**2,035.77**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	188.50	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.50**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	139.33	0.00	1,624.14	(1,624.14)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,429.50	(1,429.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.84	0.00	150.90	(150.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**144.17**	**0.00**	**3,204.54**	**(3,204.54)**	**2,070.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	847.78	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	129.43	0.00	677.47	(677.47)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**129.43**	**0.00**	**677.47**	**(677.47)**	**847.78**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,901.00**	**19,601.00**	**1,187.28**	**0.00**	**13,648.40**	**5,952.60**	**11,674.19**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	9,615.00	9,615.00	0.00	0.00	0.00	9,615.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,615.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**9,615.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,615.00**	**9,615.00**	**0.00**	**0.00**	**0.00**	**9,615.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAWCTR - University Writing Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**80,656.00**	**95,273.15**	**4,963.37**	**0.00**	**93,639.77**	**1,633.38**	**88,076.25**	**0.00**
	Net for Org: UAWCTR	**(80,656.00)**	**(95,273.15)**	**(4,963.37)**	**0.00**	**(93,639.77)**		**(88,076.25)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,918,876.00**	**3,097,250.44**	**74,741.24**	**0.00**	**2,944,425.34**	**152,825.10**	**7,927,555.73**	**1,180,920.58**
Total Expenditures	**2,005,430.00**	**2,084,206.78**	**368,708.35**	**2,274.00**	**1,750,939.89**	**330,992.89**	**(2,879,439.96)**	**7,010,099.88**
Net for Fund: 1UA000	**913,446.00**	**1,013,043.66**	**(293,967.11)**	**(2,274.00)**	**1,193,485.45**		**10,806,995.69**	**(5,829,179.30)**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAABSC - Academic Affairs BSC

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	445.00	0.00	881.00	(881.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,048.06	0.00	1,048.06	(1,048.06)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	425.00	0.00	1,025.00	(1,025.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,918.06**	**0.00**	**2,954.06**	**(2,954.06)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**4,568.06**	**0.00**	**5,604.06**	**(5,604.06)**	**0.00**	**0.00**
722200	Participant Support	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**1,110.00**	**0.00**	**1,110.00**	**(1,110.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**1,110.00**	**0.00**	**1,110.00**	**(1,110.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**5,678.06**	**0.00**	**6,714.06**	**(6,714.06)**	**0.00**	**0.00**
	Net for Org: UAABSC	**0.00**	**0.00**	**(5,678.06)**	**0.00**	**(6,714.06)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UAPPD - Acad Affairs Prepaids

Org: UAGENP - General Education

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(3,404.35)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(3,404.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(3,404.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(3,404.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAGENP	**0.00**	**0.00**	**3,404.35**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**2,273.71**	**0.00**	**6,714.06**	**(6,714.06)**	**0.00**	**0.00**
Net for Fund: 1UAPPD	**0.00**	**0.00**	**(2,273.71)**	**0.00**	**(6,714.06)**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1UU000 - Institutional Educational & General

Org: UAEBUS - Business Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	(1.00)	1.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**
	Net for Org: UAEBUS	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**1.00**	**0.00**	**0.00**
Net for Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1XA001 - VPAA R&R Electronic Campus

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	0.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00	200,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,700.00**	**200,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,700.00**	**200,000.00**
	Total Revenue	**0.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**30,700.00**	**200,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(23,862.10)	(23,862.10)	0.00	0.00	0.00	(23,862.10)	23,862.10	0.00
711100	Supplies-General	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	7,283.00	(7,283.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(23,862.10)**	**(18,162.10)**	**0.00**	**0.00**	**7,283.00**	**(25,445.10)**	**23,862.10**	**0.00**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,090.00	0.00	3,090.00	(3,090.00)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	76,844.00	(76,844.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**3,090.00**	**0.00**	**79,934.00**	**(79,934.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	460.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	855.00	(855.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**855.00**	**(1,315.00)**	**460.00**	**0.00**
7180	Telecommunications	534.09	534.09	0.00	0.00	0.00	534.09	4,389.81	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**534.09**	**534.09**	**0.00**	**0.00**	**0.00**	**534.09**	**4,389.81**	**0.00**
***Subtotal 71 - Support**		**(23,788.01)**	**(18,088.01)**	**3,090.00**	**0.00**	**88,072.00**	**(106,160.01)**	**28,711.91**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,095.00	(6,095.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,095.00**	**(6,095.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**6,095.00**	**(6,095.00)**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	290,700.00	290,700.00	0.00	0.00	0.00	290,700.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**290,700.00**	**290,700.00**	**0.00**	**0.00**	**0.00**	**290,700.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**290,700.00**	**290,700.00**	**0.00**	**0.00**	**0.00**	**290,700.00**	**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1XA001 - VPAA R&R Electronic Campus

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
790500	Budgeted Contingency	0.00	81,800.00	0.00	0.00	0.00	81,800.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**81,800.00**	**0.00**	**0.00**	**0.00**	**81,800.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**81,800.00**	**0.00**	**0.00**	**0.00**	**81,800.00**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	61,000.00	(61,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**(61,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**61,000.00**	**(61,000.00)**	**0.00**	**0.00**
	Total Expenditures	**266,911.99**	**354,411.99**	**3,090.00**	**0.00**	**155,167.00**	**199,244.99**	**28,711.91**	**0.00**
	Net for Org: UAPROV	**(266,911.99)**	**(266,911.99)**	**(3,090.00)**	**0.00**	**(67,667.00)**		**1,988.09**	**200,000.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**30,700.00**	**200,000.00**
	Total Expenditures	**266,911.99**	**354,411.99**	**3,090.00**	**0.00**	**155,167.00**	**199,244.99**	**28,711.91**	**0.00**
	Net for Fund: 1XA001	**(266,911.99)**	**(266,911.99)**	**(3,090.00)**	**0.00**	**(67,667.00)**		**1,988.09**	**200,000.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1XA004 - VPAA Business Services

Org: UAEBUS - Business Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1039	For Capital Projects (not R&R)	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAEBUS	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XA004	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 1XT001 - UNH Repair & Replacement

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	32,127.56	32,127.56	0.00	0.00	0.00	32,127.56	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7404	Construction	32,127.56	32,127.56	0.00	0.00	0.00	32,127.56	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
	Total Expenditures	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
	Total Expenditures	**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**
	Net for Fund: 1XT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4QA001 - UNH Parents Assoc Endow Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,090.48)	1,748.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,090.48)**	**1,748.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,090.48)**	**1,748.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,090.48)**	**1,748.06**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,090.48)**	**1,748.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,090.48)**	**1,748.06**
Net for Fund: 4QA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,090.48)**	**1,748.06**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4QA002 - UNH Parents Assn U.r.o.p.

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,436.10)	1,429.93
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,436.10)**	**1,429.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,436.10)**	**1,429.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,436.10)**	**1,429.93**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,436.10)**	**1,429.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,436.10)**	**1,429.93**
Net for Fund: 4QA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,436.10)**	**1,429.93**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4QA003 - UNH Parents Assoc Endowed Scho

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	21,931.22	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	69,880.50	0.00	69,880.50	(69,880.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**69,880.50**	**0.00**	**69,880.50**	**(69,880.50)**	**21,931.22**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**69,880.50**	**0.00**	**69,880.50**	**(69,880.50)**	**21,931.22**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	4,277.37	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,277.37**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,277.37**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**70,005.50**	**0.00**	**70,005.50**	**(70,005.50)**	**256,208.59**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**70,005.50**	**0.00**	**70,005.50**		**256,208.59**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**70,005.50**	**0.00**	**70,005.50**	**(70,005.50)**	**256,208.59**	**0.00**
Net for Fund: 4QA003	**0.00**	**0.00**	**70,005.50**	**0.00**	**70,005.50**		**256,208.59**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA001 - UNH Graduate Fellowship Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**2,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**2,050.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,681.91)	1,200.96
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,681.91)**	**1,200.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,681.91)**	**1,200.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**(6,681.91)**	**3,250.96**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(6,681.91)**	**3,250.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**(6,681.91)**	**3,250.96**
Net for Fund: 4TA001	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**		**(6,681.91)**	**3,250.96**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA002 - Brownell Family Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**20,000.00**	**100,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**20,000.00**	**100,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,821.57)	5,131.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,821.57)**	**5,131.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,821.57)**	**5,131.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**8,178.43**	**105,131.20**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**8,178.43**	**105,131.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**8,178.43**	**105,131.20**
Net for Fund: 4TA002	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**		**8,178.43**	**105,131.20**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA003 - George Bergeron Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,841.25	29,990.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	0.00	25,187.00	(25,187.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**25,187.00**	**(25,187.00)**	**10,841.25**	**29,990.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**25,187.00**	**(25,187.00)**	**10,841.25**	**29,990.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,325.87)	(268.05)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(205.68)	(72.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(122.79)	122.79	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(122.79)**	**122.79**	**(3,531.55)**	**(340.63)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(122.79)**	**122.79**	**(3,531.55)**	**(340.63)**
	Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**25,064.21**	**(25,064.21)**	**7,309.70**	**29,649.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**10,000.00**	**0.00**	**25,064.21**		**7,309.70**	**29,649.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**25,064.21**	**(25,064.21)**	**7,309.70**	**29,649.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TA003	**0.00**	**0.00**	**10,000.00**	**0.00**	**25,064.21**		**7,309.70**	**29,649.37**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA004 - Class of 1948 50th Endowment

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**1,050.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**1,050.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,528.33)	1,212.49
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,528.33)**	**1,212.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,528.33)**	**1,212.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**(6,528.33)**	**2,262.49**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**(6,528.33)**	**2,262.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**(6,528.33)**	**2,262.49**
Net for Fund: 4TA004	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**(6,528.33)**	**2,262.49**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA005 - Step #60

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	137.50	8,472.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**137.50**	**8,472.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**137.50**	**8,472.50**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.07
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,155.07**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,383.02)	977.42
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,383.02)**	**977.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,383.02)**	**3,132.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(6,245.52)**	**11,604.99**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(6,245.52)**	**11,604.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(6,245.52)**	**11,604.99**
Net for Fund: 4TA005	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(6,245.52)**	**11,604.99**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA006 - Paul Caswell & Family Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	10,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**12,500.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**12,500.00**	**10,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,058.45)	408.41
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,058.45)**	**408.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,058.45)**	**408.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**8,441.55**	**10,408.41**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**		**8,441.55**	**10,408.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**8,441.55**	**10,408.41**
Net for Fund: 4TA006	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**		**8,441.55**	**10,408.41**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA007 - Class of 1950 Endowed Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,992.38	280,197.75
540000	Private Gifts	0.00	0.00	0.00	0.00	2,525.00	(2,525.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,825.00**	**(4,825.00)**	**10,992.38**	**280,197.75**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**4,825.00**	**(4,825.00)**	**10,992.38**	**280,197.75**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(36,365.22)	10,158.49
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,226.58)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,365.22)**	**8,931.91**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,365.22)**	**8,931.91**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,825.00**	**(4,825.00)**	**(25,372.84)**	**289,129.66**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**4,825.00**		**(25,372.84)**	**289,129.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,825.00**	**(4,825.00)**	**(25,372.84)**	**289,129.66**
Net for Fund: 4TA007	**0.00**	**0.00**	**0.00**	**0.00**	**4,825.00**		**(25,372.84)**	**289,129.66**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA008 - Class of 1957 Cie Endowment

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3,060.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**3,060.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**150.00**	**3,060.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,609.30)	684.84
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,609.30)**	**684.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,609.30)**	**684.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(3,459.30)**	**3,744.84**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,459.30)**	**3,744.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**(3,459.30)**	**3,744.84**
Net for Fund: 4TA008	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**		**(3,459.30)**	**3,744.84**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA009 - Burns, Kathy H Scholarship Fnd

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,976.25)	564.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,976.25)**	**564.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,976.25)**	**564.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,976.25)**	**564.64**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,976.25)**	**564.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,976.25)**	**564.64**
Net for Fund: 4TA009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,976.25)**	**564.64**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA010 - University Community Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,049.25	11,635.56
540000	Private Gifts	0.00	0.00	0.00	0.00	4,650.03	(4,650.03)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	294.02	0.00	4,324.77	(4,324.77)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**294.02**	**0.00**	**8,974.80**	**(8,974.80)**	**12,049.25**	**11,635.56**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**294.02**	**0.00**	**8,974.80**	**(8,974.80)**	**12,049.25**	**11,635.56**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,473.04)	708.88
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,473.04)**	**708.88**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,473.04)**	**708.88**
	Total Revenue	**0.00**	**0.00**	**294.02**	**0.00**	**8,974.80**	**(8,974.80)**	**7,576.21**	**12,344.44**
	Net for Org: UAENMT	**0.00**	**0.00**	**294.02**	**0.00**	**8,974.80**		**7,576.21**	**12,344.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**294.02**	**0.00**	**8,974.80**	**(8,974.80)**	**7,576.21**	**12,344.44**
Net for Fund: 4TA010	**0.00**	**0.00**	**294.02**	**0.00**	**8,974.80**		**7,576.21**	**12,344.44**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA011 - Class of 49 Reunion Endowment

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,508.13
540000	Private Gifts	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,000.00**	**7,508.13**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**1,000.00**	**7,508.13**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(22,007.96)	4,021.97
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,007.96)**	**4,021.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,007.96)**	**4,021.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**(21,007.96)**	**11,530.10**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(21,007.96)**	**11,530.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**(21,007.96)**	**11,530.10**
Net for Fund: 4TA011	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**		**(21,007.96)**	**11,530.10**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA012 - Gerald & Jane Ellsworth Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	25,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**25,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**25,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,644.86)	(535.05)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,644.86)**	**(535.05)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,644.86)**	**(535.05)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,644.86)**	**24,464.95**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,644.86)**	**24,464.95**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,644.86)**	**24,464.95**
Net for Fund: 4TA012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,644.86)**	**24,464.95**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA013 - Kyle Frey Endowed Scholarship

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	17,105.76	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	16,040.75	(16,040.75)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**16,040.75**	**(16,040.75)**	**17,105.76**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**16,040.75**	**(16,040.75)**	**17,105.76**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(800.08)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	627.14	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	258.45	(258.45)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**258.45**	**(258.45)**	**(172.94)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**258.45**	**(258.45)**	**(172.94)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,299.20**	**(16,299.20)**	**16,932.82**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**16,299.20**		**16,932.82**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**16,299.20**	**(16,299.20)**	**16,932.82**	**0.00**
Net for Fund: 4TA013	**0.00**	**0.00**	**0.00**	**0.00**	**16,299.20**		**16,932.82**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA014 - Norman Gagnon Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	13,604.00	6,487.51
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,604.00**	**6,487.51**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,604.00**	**6,487.51**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,258.62)	(27.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.90)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,258.62)**	**(28.24)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,258.62)**	**(28.24)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,345.38**	**6,459.27**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,345.38**	**6,459.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,345.38**	**6,459.27**
Net for Fund: 4TA014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**12,345.38**	**6,459.27**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA015 - Husch International Scholarshp

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	28,502.50	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,502.50**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,502.50**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,961.14)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(127.64)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,088.78)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,088.78)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,413.72**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**26,413.72**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,413.72**	**0.00**
Net for Fund: 4TA015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**26,413.72**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA016 - Honors Program

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	2,250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**3,250.00**	**2,250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**3,250.00**	**2,250.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(60,307.32)	11,495.24
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,307.32)**	**11,495.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,307.32)**	**11,495.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**(57,057.32)**	**13,745.24**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**		**(57,057.32)**	**13,745.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**(57,057.32)**	**13,745.24**
Net for Fund: 4TA016	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**		**(57,057.32)**	**13,745.24**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA017 - Chair in Humanities

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(180,339.59)	34,678.49
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,339.59)**	**34,678.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,339.59)**	**34,678.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,339.59)**	**34,678.49**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(180,339.59)**	**34,678.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,339.59)**	**34,678.49**
Net for Fund: 4TA017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(180,339.59)**	**34,678.49**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA018 - Austin/Winona Hubbard Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(374,022.13)	71,922.78
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374,022.13)**	**71,922.78**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374,022.13)**	**71,922.78**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374,022.13)**	**71,922.78**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(374,022.13)**	**71,922.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374,022.13)**	**71,922.78**
Net for Fund: 4TA018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(374,022.13)**	**71,922.78**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA019 - Hutchins Family Fund Endowment

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,424.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,424.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,933.47)	729.87
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,933.47)**	**729.87**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,933.47)**	**729.87**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,933.47)**	**6,153.87**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,933.47)**	**6,153.87**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,933.47)**	**6,153.87**
Net for Fund: 4TA019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,933.47)**	**6,153.87**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA020 - Beverly Hoover Schlrship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,342.48)	(421.55)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,342.48)**	**(421.55)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,342.48)**	**(421.55)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,342.48)**	**99,578.45**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,342.48)**	**99,578.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,342.48)**	**99,578.45**
Net for Fund: 4TA020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(10,342.48)**	**99,578.45**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA021 - Elizabeth Lunt Knowles Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	55,571.72
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**55,571.72**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**55,571.72**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,983.49)	964.49
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,983.49)**	**964.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,983.49)**	**964.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(6,983.49)**	**56,536.66**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**(6,983.49)**	**56,536.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**(6,983.49)**	**56,536.66**
Net for Fund: 4TA021	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**(6,983.49)**	**56,536.66**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA022 - Marvin A Levins 54 Schlrshp

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,282.00)	1,385.26
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,282.00)**	**1,385.26**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,282.00)**	**1,385.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(6,782.00)**	**1,885.26**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(6,782.00)**	**1,885.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(6,782.00)**	**1,885.26**
Net for Fund: 4TA022	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(6,782.00)**	**1,885.26**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA023 - Ingeborg Lock Endowed Scholars

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,788.80)	536.27
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,788.80)**	**536.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,788.80)**	**536.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,788.80)**	**536.27**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,788.80)**	**536.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,788.80)**	**536.27**
Net for Fund: 4TA023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,788.80)**	**536.27**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA024 - Robert & Bertha Laplante Schol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**10,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,229.23)	(336.84)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,229.23)**	**(336.84)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,229.23)**	**(336.84)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,770.77**	**9,663.16**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**3,770.77**	**9,663.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,770.77**	**9,663.16**
Net for Fund: 4TA024	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**		**3,770.77**	**9,663.16**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA025 - Edmund G. Miller Endowed Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,465.75)	1,051.04
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,465.75)**	**1,051.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,465.75)**	**1,051.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,465.75)**	**1,051.04**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,465.75)**	**1,051.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,465.75)**	**1,051.04**
Net for Fund: 4TA025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,465.75)**	**1,051.04**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA026 - Ruth Taber Morrell Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(37,356.16)	7,183.42
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,356.16)**	**7,183.42**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,356.16)**	**7,183.42**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,356.16)**	**7,183.42**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,356.16)**	**7,183.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,356.16)**	**7,183.42**
Net for Fund: 4TA026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37,356.16)**	**7,183.42**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA027 - Edmund Miller Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	110,203.75	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,203.75**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,203.75**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,910.07)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(1,814.81)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,724.88)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,724.88)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,478.87**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**99,478.87**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,478.87**	**0.00**
Net for Fund: 4TA027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**99,478.87**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA028 - Samuels Fund for Diversity

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,802.83)	538.97
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,802.83)**	**538.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,802.83)**	**538.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,802.83)**	**538.97**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,802.83)**	**538.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,802.83)**	**538.97**
Net for Fund: 4TA028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,802.83)**	**538.97**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA029 - Next Horizon Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	27,109.89	18,352.50
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,495.00	0.00	33,706.25	(33,706.25)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**9,495.00**	**0.00**	**33,806.25**	**(33,806.25)**	**27,109.89**	**18,352.50**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**9,495.00**	**0.00**	**33,806.25**	**(33,806.25)**	**27,109.89**	**18,352.50**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,272.09)	(92.17)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16.40)	(14.36)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,288.49)**	**(106.53)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,288.49)**	**(106.53)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	637.50	(637.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**637.50**	**(637.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**637.50**	**(637.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9,495.00**	**0.00**	**34,443.75**	**(34,443.75)**	**23,821.40**	**18,245.97**
	Net for Org: UAENMT	**0.00**	**0.00**	**9,495.00**	**0.00**	**34,443.75**		**23,821.40**	**18,245.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,495.00**	**0.00**	**34,443.75**	**(34,443.75)**	**23,821.40**	**18,245.97**
Net for Fund: 4TA029	**0.00**	**0.00**	**9,495.00**	**0.00**	**34,443.75**		**23,821.40**	**18,245.97**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA030 - Next Horizon Faculty Support

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	33,735.52	6,630.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,180.00	0.00	4,086.25	(4,086.25)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,180.00**	**0.00**	**5,086.25**	**(5,086.25)**	**33,735.52**	**6,630.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,180.00**	**0.00**	**5,086.25**	**(5,086.25)**	**33,735.52**	**6,630.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,983.94)	(27.95)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(16.40)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.34)**	**(27.95)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.34)**	**(27.95)**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	862.50	(862.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**862.50**	**(862.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**862.50**	**(862.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,180.00**	**0.00**	**5,948.75**	**(5,948.75)**	**31,735.18**	**6,602.05**
	Net for Org: UAPROV	**0.00**	**0.00**	**2,180.00**	**0.00**	**5,948.75**		**31,735.18**	**6,602.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,180.00**	**0.00**	**5,948.75**	**(5,948.75)**	**31,735.18**	**6,602.05**
Net for Fund: 4TA030	**0.00**	**0.00**	**2,180.00**	**0.00**	**5,948.75**		**31,735.18**	**6,602.05**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA031 - Next Horizon Learning Tools

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,103.75	5,095.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	544.00	0.00	2,777.75	(2,777.75)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**544.00**	**0.00**	**2,777.75**	**(2,777.75)**	**5,103.75**	**5,095.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**544.00**	**0.00**	**2,777.75**	**(2,777.75)**	**5,103.75**	**5,095.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,029.43)	(21.48)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,029.43)**	**(21.48)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,029.43)**	**(21.48)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	28,461.35	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,461.35**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,461.35**	**0.00**
	Total Revenue	**0.00**	**0.00**	**544.00**	**0.00**	**2,777.75**	**(2,777.75)**	**31,535.67**	**5,073.52**
	Net for Org: UAPROV	**0.00**	**0.00**	**544.00**	**0.00**	**2,777.75**		**31,535.67**	**5,073.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**544.00**	**0.00**	**2,777.75**	**(2,777.75)**	**31,535.67**	**5,073.52**
Net for Fund: 4TA031	**0.00**	**0.00**	**544.00**	**0.00**	**2,777.75**		**31,535.67**	**5,073.52**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA032 - Next Horizon Academic Programs

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	11,541.56	6,300.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,180.00	0.00	6,291.75	(6,291.75)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,180.00**	**0.00**	**6,291.75**	**(6,291.75)**	**11,541.56**	**6,300.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,180.00**	**0.00**	**6,291.75**	**(6,291.75)**	**11,541.56**	**6,300.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,174.67)	(26.56)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,174.67)**	**(26.56)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,174.67)**	**(26.56)**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	24,373.65	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,373.65**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,373.65**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,180.00**	**0.00**	**6,291.75**	**(6,291.75)**	**33,740.54**	**6,273.44**
	Net for Org: UAPROV	**0.00**	**0.00**	**2,180.00**	**0.00**	**6,291.75**		**33,740.54**	**6,273.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,180.00**	**0.00**	**6,291.75**	**(6,291.75)**	**33,740.54**	**6,273.44**
Net for Fund: 4TA032	**0.00**	**0.00**	**2,180.00**	**0.00**	**6,291.75**		**33,740.54**	**6,273.44**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA033 - Dorothy P Oneil Endowed Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,047.84
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,047.84**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,047.84**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,981.94)	(337.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,981.94)**	**(337.43)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,981.94)**	**(337.43)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,981.94)**	**28,710.41**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,981.94)**	**28,710.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,981.94)**	**28,710.41**
Net for Fund: 4TA033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,981.94)**	**28,710.41**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA034 - Peterson Carsey Endow Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,800.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(14,264.24)	2,341.67
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,264.24)**	**2,341.67**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,264.24)**	**2,341.67**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,264.24)**	**12,141.67**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,264.24)**	**12,141.67**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,264.24)**	**12,141.67**
Net for Fund: 4TA034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(14,264.24)**	**12,141.67**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA035 - Ralph & Aline Parker Endowment

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,705.88
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,705.88**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,705.88**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,862.49)	723.76
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(497.43)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.49)**	**226.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.49)**	**226.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.49)**	**17,932.21**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,862.49)**	**17,932.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,862.49)**	**17,932.21**
Net for Fund: 4TA035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,862.49)**	**17,932.21**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA036 - Rogers Family Undergr Resrch

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	42,000.00	(42,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**(42,000.00)**	**40,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**(42,000.00)**	**40,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,804.74)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,804.74)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,804.74)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**(42,000.00)**	**38,195.26**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**		**38,195.26**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**(42,000.00)**	**38,195.26**	**0.00**
Net for Fund: 4TA036	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**		**38,195.26**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA037 - 1929 Lewis Stark Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,076.23)	362.09
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,076.23)**	**362.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,076.23)**	**362.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,076.23)**	**10,362.09**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,076.23)**	**10,362.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,076.23)**	**10,362.09**
Net for Fund: 4TA037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,076.23)**	**10,362.09**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA038 - The Temple Beth Israel Scholar

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,074.70)	2,129.61
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,074.70)**	**2,129.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,074.70)**	**2,129.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,074.70)**	**2,129.61**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,074.70)**	**2,129.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,074.70)**	**2,129.61**
Net for Fund: 4TA038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,074.70)**	**2,129.61**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA039 - Tyco Fellowship/Ocean Mapping

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(92,419.61)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,419.61)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,419.61)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907,580.39**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**907,580.39**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907,580.39**	**0.00**
Net for Fund: 4TA039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**907,580.39**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA040 - Tyco Scholars Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(1,000,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(1,000,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(1,000,000.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(1,000,000.00)**	**0.00**	**0.00**
Net for Fund: 4TA040	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA041 - Ruth Woodruff Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,890.06)	940.34
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,890.06)**	**940.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,890.06)**	**940.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,890.06)**	**940.34**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,890.06)**	**940.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,890.06)**	**940.34**
Net for Fund: 4TA041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,890.06)**	**940.34**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA042 - Donald James Wilcox Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,835.36)	924.86
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,835.36)**	**924.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,835.36)**	**924.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,735.36)**	**1,024.86**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,735.36)**	**1,024.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,735.36)**	**1,024.86**
Net for Fund: 4TA042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,735.36)**	**1,024.86**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA043 - Yale-Maria Endowed Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,062.17)	781.14
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,062.17)**	**781.14**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,062.17)**	**781.14**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,062.17)**	**781.14**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,062.17)**	**781.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,062.17)**	**781.14**
Net for Fund: 4TA043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,062.17)**	**781.14**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA044 - Endow for Internatl Studies

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	55,359.49	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,989.50	0.00	6,014.50	(6,014.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,989.50**	**0.00**	**6,014.50**	**(6,014.50)**	**55,359.49**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,989.50**	**0.00**	**6,014.50**	**(6,014.50)**	**55,359.49**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,437.66)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(45.12)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(132.68)	0.00	(197.91)	197.91	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(132.68)**	**0.00**	**(197.91)**	**197.91**	**(1,482.78)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(132.68)**	**0.00**	**(197.91)**	**197.91**	**(1,482.78)**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	5,811.65	(5,811.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,811.65**	**(5,811.65)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,811.65**	**(5,811.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,856.82**	**0.00**	**11,628.24**	**(11,628.24)**	**53,876.71**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**5,856.82**	**0.00**	**11,628.24**		**53,876.71**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,856.82**	**0.00**	**11,628.24**	**(11,628.24)**	**53,876.71**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TA044	**0.00**	**0.00**	**5,856.82**	**0.00**	**11,628.24**		**53,876.71**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA045 - Beaupre Entrepreneurial Schol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	52,432.17	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	23,000.00	0.00	23,000.00	(23,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**52,432.17**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**(23,000.00)**	**52,432.17**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,802.19	(3,802.19)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,802.19**	**(3,802.19)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,710.05)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(162.27)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,872.32)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,802.19**	**(3,802.19)**	**(1,872.32)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**23,000.00**	**0.00**	**26,802.19**	**(26,802.19)**	**75,559.85**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**23,000.00**	**0.00**	**26,802.19**		**75,559.85**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**23,000.00**	**0.00**	**26,802.19**	**(26,802.19)**	**75,559.85**	**0.00**
Net for Fund: 4TA045	**0.00**	**0.00**	**23,000.00**	**0.00**	**26,802.19**		**75,559.85**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA046 - Michael Berry Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	579.93	(579.93)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**579.93**	**(579.93)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(324.88)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(324.88)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**579.93**	**(579.93)**	**(324.88)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**579.93**	**(579.93)**	**12,175.12**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**579.93**		**12,175.12**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**579.93**	**(579.93)**	**12,175.12**	**0.00**
Net for Fund: 4TA046	**0.00**	**0.00**	**0.00**	**0.00**	**579.93**		**12,175.12**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA047 - Glenice Dearborn Scholarship F

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	654,301.00	(654,301.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	36,410.66	(36,410.66)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**690,711.66**	**(690,711.66)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**690,711.66**	**(690,711.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**690,711.66**	**(690,711.66)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**690,711.66**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**690,711.66**	**(690,711.66)**	**0.00**	**0.00**
	Net for Fund: 4TA047	**0.00**	**0.00**	**0.00**	**0.00**	**690,711.66**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA048 - Gullotti Mba Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	463.94	(463.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**463.94**	**(463.94)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(259.91)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(259.91)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**463.94**	**(463.94)**	**(259.91)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,463.94**	**(10,463.94)**	**9,740.09**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,463.94**		**9,740.09**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,463.94**	**(10,463.94)**	**9,740.09**	**0.00**
Net for Fund: 4TA048	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,463.94**		**9,740.09**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA049 - Karen Harrower Undergrad Rsrch

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	6,216.78	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,216.78**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,216.78**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	533.28	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	303.28	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.56**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**836.56**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	18,783.22	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,783.22**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,783.22**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,836.56**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,836.56**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,836.56**	**0.00**
Net for Fund: 4TA049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25,836.56**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA051 - Robert & Linda Spear Schlrship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	283.56	(283.56)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**283.56**	**(283.56)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	105.38	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.38**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**283.56**	**(283.56)**	**105.38**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,283.56**	**(5,283.56)**	**5,105.38**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**5,283.56**		**5,105.38**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,283.56**	**(5,283.56)**	**5,105.38**	**0.00**
Net for Fund: 4TA051	**0.00**	**0.00**	**0.00**	**0.00**	**5,283.56**		**5,105.38**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA052 - William Sanderson Jr Scholrshp

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	231.97	(231.97)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**231.97**	**(231.97)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(129.95)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.95)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**231.97**	**(231.97)**	**(129.95)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**231.97**	**(231.97)**	**4,870.05**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**231.97**		**4,870.05**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**231.97**	**(231.97)**	**4,870.05**	**0.00**
Net for Fund: 4TA052	**0.00**	**0.00**	**0.00**	**0.00**	**231.97**		**4,870.05**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA053 - Tracy Family Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,139.63	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,139.63**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,139.63**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	233.39	(233.39)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**233.39**	**(233.39)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(130.75)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(108.98)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.73)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**233.39**	**(233.39)**	**(239.73)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**233.39**	**(233.39)**	**4,899.90**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**233.39**		**4,899.90**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**233.39**	**(233.39)**	**4,899.90**	**0.00**
Net for Fund: 4TA053	**0.00**	**0.00**	**0.00**	**0.00**	**233.39**		**4,899.90**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA054 - Joseph Zock Liberal Arts Schol

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**(13,000.00)**	**13,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**(13,000.00)**	**13,000.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	603.13	(603.13)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**603.13**	**(603.13)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(337.88)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(337.88)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**603.13**	**(603.13)**	**(337.88)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,603.13**	**(13,603.13)**	**12,662.12**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**13,603.13**		**12,662.12**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**13,603.13**	**(13,603.13)**	**12,662.12**	**0.00**
Net for Fund: 4TA054	**0.00**	**0.00**	**0.00**	**0.00**	**13,603.13**		**12,662.12**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA055 - David Long Memorial Scholarshp

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Net for Fund: 4TA055	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA056 - 1952 Internat'l Research Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	29,225.55	(29,225.55)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,900.00	0.00	71,367.25	(71,367.25)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,900.00**	**0.00**	**100,592.80**	**(100,592.80)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,900.00**	**0.00**	**100,592.80**	**(100,592.80)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(309.08)	0.00	(346.14)	346.14	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(309.08)**	**0.00**	**(346.14)**	**346.14**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(309.08)**	**0.00**	**(346.14)**	**346.14**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	34,862.83	(34,862.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**(34,862.83)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**(34,862.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,590.92**	**0.00**	**135,109.49**	**(135,109.49)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	(309.08)	0.00	(20.75)	20.75	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(309.08)**	**0.00**	**(20.75)**	**20.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(309.08)**	**0.00**	**(20.75)**	**20.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(309.08)**	**0.00**	**(20.75)**	**20.75**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**2,900.00**	**0.00**	**135,130.24**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,590.92**	**0.00**	**135,109.49**	**(135,109.49)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**(309.08)**	**0.00**	**(20.75)**	**20.75**	**0.00**	**0.00**
Net for Fund: 4TA056	**0.00**	**0.00**	**2,900.00**	**0.00**	**135,130.24**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA057 - Galanes Endowed Scholarship

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	0.00	2,750.00	(2,750.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**250.00**	**0.00**	**5,250.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**
Net for Fund: 4TA057	**0.00**	**0.00**	**250.00**	**0.00**	**5,250.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA058 - Paul End. Chair in Dev. Psychology

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	183,675.00	0.00	669,645.00	(669,645.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**183,675.00**	**0.00**	**669,645.00**	**(669,645.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**183,675.00**	**0.00**	**669,645.00**	**(669,645.00)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,329.06)	0.00	15,459.23	(15,459.23)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(3,329.06)**	**0.00**	**15,459.23**	**(15,459.23)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(3,329.06)**	**0.00**	**15,459.23**	**(15,459.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**180,345.94**	**0.00**	**685,104.23**	**(685,104.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**180,345.94**	**0.00**	**685,104.23**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**180,345.94**	**0.00**	**685,104.23**	**(685,104.23)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TA058	**0.00**	**0.00**	**180,345.94**	**0.00**	**685,104.23**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA059 - Paul Endowed Chair in Space Science

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	306,125.00	0.00	1,116,075.00	(1,116,075.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**306,125.00**	**0.00**	**1,116,075.00**	**(1,116,075.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**306,125.00**	**0.00**	**1,116,075.00**	**(1,116,075.00)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,548.40)	0.00	13,239.89	(13,239.89)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(5,548.40)**	**0.00**	**13,239.89**	**(13,239.89)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(5,548.40)**	**0.00**	**13,239.89**	**(13,239.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**300,576.60**	**0.00**	**1,129,314.89**	**(1,129,314.89)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**300,576.60**	**0.00**	**1,129,314.89**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**300,576.60**	**0.00**	**1,129,314.89**	**(1,129,314.89)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 4TA059	**0.00**	**0.00**	**300,576.60**	**0.00**	**1,129,314.89**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA060 - Nassikas Schol. in Mem. of Christn

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**
Net for Fund: 4TA060	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA061 - Terragni Family Scholarship Fund

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
Net for Fund: 4TA061	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA063 - Rand Undergraduate Research Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,307.87	0.00	8,307.87	(8,307.87)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**8,307.87**	**0.00**	**8,307.87**	**(8,307.87)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**8,307.87**	**0.00**	**8,307.87**	**(8,307.87)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(31.25)	0.00	(31.25)	31.25	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(31.25)**	**0.00**	**(31.25)**	**31.25**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(31.25)**	**0.00**	**(31.25)**	**31.25**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,276.62**	**0.00**	**8,276.62**	**(8,276.62)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**8,276.62**	**0.00**	**8,276.62**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,276.62**	**0.00**	**8,276.62**	**(8,276.62)**	**0.00**	**0.00**
Net for Fund: 4TA063	**0.00**	**0.00**	**8,276.62**	**0.00**	**8,276.62**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA064 - David and Marion Ellis Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,128.26	0.00	2,128.26	(2,128.26)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,128.26**	**0.00**	**2,128.26**	**(2,128.26)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,128.26**	**0.00**	**2,128.26**	**(2,128.26)**	**0.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	392.04	0.00	392.04	(392.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**392.04**	**0.00**	**392.04**	**(392.04)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(92.08)	0.00	(92.08)	92.08	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(92.08)**	**0.00**	**(92.08)**	**92.08**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**299.96**	**0.00**	**299.96**	**(299.96)**	**0.00**	**0.00**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	7,892.06	0.00	7,892.06	(7,892.06)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7,892.06**	**0.00**	**7,892.06**	**(7,892.06)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7,892.06**	**0.00**	**7,892.06**	**(7,892.06)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**10,320.28**	**0.00**	**10,320.28**	**(10,320.28)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**10,320.28**	**0.00**	**10,320.28**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**10,320.28**	**0.00**	**10,320.28**	**(10,320.28)**	**0.00**	**0.00**
Net for Fund: 4TA064	**0.00**	**0.00**	**10,320.28**	**0.00**	**10,320.28**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA065 - Robert G. LeBlanc Memorial Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25,300.00	0.00	25,300.00	(25,300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**25,300.00**	**0.00**	**25,300.00**	**(25,300.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**25,300.00**	**0.00**	**25,300.00**	**(25,300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**25,300.00**	**0.00**	**25,300.00**	**(25,300.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**25,300.00**	**0.00**	**25,300.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**25,300.00**	**0.00**	**25,300.00**	**(25,300.00)**	**0.00**	**0.00**
Net for Fund: 4TA065	**0.00**	**0.00**	**25,300.00**	**0.00**	**25,300.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	956,712.50	0.00	956,712.50	(956,712.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**956,712.50**	**0.00**	**956,712.50**	**(956,712.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**956,712.50**	**0.00**	**956,712.50**	**(956,712.50)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	(694.23)	0.00	(694.23)	694.23	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**(694.23)**	**0.00**	**(694.23)**	**694.23**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(694.23)**	**0.00**	**(694.23)**	**694.23**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**956,018.27**	**0.00**	**956,018.27**	**(956,018.27)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**956,018.27**	**0.00**	**956,018.27**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**956,018.27**	**0.00**	**956,018.27**	**(956,018.27)**	**0.00**	**0.00**
Net for Fund: 4TA066	**0.00**	**0.00**	**956,018.27**	**0.00**	**956,018.27**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TG013 - Step #8

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,848.88)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,848.88)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,848.88)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**(2,848.88)**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**3,000.00**	**0.00**	**6,000.00**		**(2,848.88)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**(2,848.88)**	**0.00**
Net for Fund: 4TG013	**0.00**	**0.00**	**3,000.00**	**0.00**	**6,000.00**		**(2,848.88)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TG020 - Noonan International Research Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500,000.00	(500,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**(500,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**(500,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**(500,000.00)**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**(500,000.00)**	**0.00**	**0.00**
Net for Fund: 4TG020	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**		**0.00**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TL001 - Edmund Miller Library Fund

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	40,582.72	(40,582.72)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**40,582.72**	**(40,582.72)**	**250,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**40,582.72**	**(40,582.72)**	**250,000.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(20,196.83)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,310.18)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	230.88	(230.88)	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**230.88**	**(230.88)**	**(24,507.01)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**230.88**	**(230.88)**	**(24,507.01)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,813.60**	**(40,813.60)**	**225,492.99**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**40,813.60**		**225,492.99**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,813.60**	**(40,813.60)**	**225,492.99**	**0.00**
Net for Fund: 4TL001	**0.00**	**0.00**	**0.00**	**0.00**	**40,813.60**		**225,492.99**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 4TU004 - Mid-Atlantic Region Chapter Sc

Org: UAENMT - Enrollment Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,207.99)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,207.99)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,207.99)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**(3,207.99)**	**0.00**
	Net for Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**		**(3,207.99)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**(3,207.99)**	**0.00**
Net for Fund: 4TU004	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**		**(3,207.99)**	**0.00**

Org Lvl 3: UAVPAA - Vice President for Academic Affairs

Fund: 6XB052 - Holderness Bridge Project

Org: UAPROV - Academic Affairs Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 6XB052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110002 - Forest Ecosystems

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	140,209.82	140,209.82	0.00	0.00	0.00	140,209.82	43,790.18	0.00
530000	Federal Programs	0.00	0.00	2,268.33	0.00	59,102.67	(59,102.67)	0.00	0.00
****Subtotal 530 - Government G&C**		**140,209.82**	**140,209.82**	**2,268.33**	**0.00**	**59,102.67**	**81,107.15**	**43,790.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**140,209.82**	**140,209.82**	**2,268.33**	**0.00**	**59,102.67**	**81,107.15**	**43,790.18**	**0.00**
	Total Revenue	**140,209.82**	**140,209.82**	**2,268.33**	**0.00**	**59,102.67**	**81,107.15**	**43,790.18**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	31,222.00	31,222.00	0.00	0.00	0.00	31,222.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,192.41)	(5,192.41)	0.00	0.00	6,715.29	(11,907.70)	5,192.41	0.00
****Subtotal 611 - Faculty**		**26,029.59**	**26,029.59**	**0.00**	**0.00**	**6,715.29**	**19,314.30**	**5,192.41**	**0.00**
613N30	Graduate Research Assistant	(10,800.00)	(10,800.00)	0.00	0.00	15,668.00	(26,468.00)	10,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,330.00	43,330.00	0.00	0.00	0.00	43,330.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,273.60)	(2,273.60)	1,846.05	0.00	6,393.25	(8,666.85)	2,273.60	0.00
****Subtotal 613 - Graduate**		**30,256.40**	**30,256.40**	**1,846.05**	**0.00**	**22,061.25**	**8,195.15**	**13,073.60**	**0.00**
615F10	PAT	0.00	0.00	249.24	0.00	249.24	(249.24)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**249.24**	**0.00**	**249.24**	**(249.24)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,184.00)	(2,184.00)	2,689.50	0.00	9,639.00	(11,823.00)	2,184.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,138.00	17,138.00	0.00	0.00	0.00	17,138.00	0.00	0.00
****Subtotal 61S - Student**		**14,954.00**	**14,954.00**	**2,689.50**	**0.00**	**9,639.00**	**5,315.00**	**2,184.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**71,239.99**	**71,239.99**	**4,784.79**	**0.00**	**38,664.78**	**32,575.21**	**20,450.01**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,688.84	4,688.84	(853.84)	0.00	92.22	4,596.62	627.16	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,101.13	0.00	1,101.13	(1,101.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,688.84**	**4,688.84**	**247.29**	**0.00**	**1,193.35**	**3,495.49**	**627.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,688.84**	**4,688.84**	**247.29**	**0.00**	**1,193.35**	**3,495.49**	**627.16**	**0.00**
7101	Out of State Travel	(581.16)	(581.16)	0.00	0.00	0.00	(581.16)	581.16	0.00
710100	Out-of-State Travel	0.00	0.00	131.52	0.00	131.52	(131.52)	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	0.00
7104	Non-Employee-Student Travel	(421.94)	(421.94)	0.00	0.00	0.00	(421.94)	421.94	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.38	(60.38)	0.00	0.00
710Z	Travel-Other	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal 710 - Travel**		**13,421.90**	**13,421.90**	**131.52**	**0.00**	**191.90**	**13,230.00**	**1,078.10**	**0.00**
7112	Research Supplies	(8,113.36)	(8,113.36)	0.00	0.00	0.00	(8,113.36)	8,113.36	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110002 - Forest Ecosystems

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	1,325.71	0.00	4,028.89	(4,028.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,113.36)**	**(8,113.36)**	**1,325.71**	**0.00**	**4,028.89**	**(12,142.25)**	**8,113.36**	**0.00**
713000	Printing & Copying-General	0.00	0.00	31.10	0.00	64.80	(64.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**31.10**	**0.00**	**64.80**	**(64.80)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	19.49	(19.49)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**19.49**	**(19.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17,449.00	17,449.00	0.00	0.00	0.00	17,449.00	0.00	0.00
****Subtotal 71C - Other Support**		**17,449.00**	**17,449.00**	**0.00**	**0.00**	**0.00**	**17,449.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,757.54**	**22,757.54**	**1,488.33**	**0.00**	**4,305.08**	**18,452.46**	**9,191.46**	**0.00**
7211	Assistantships	12,905.00	12,905.00	0.00	0.00	0.00	12,905.00	7,180.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	6,420.50	(6,420.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,905.00**	**12,905.00**	**0.00**	**0.00**	**6,420.50**	**6,484.50**	**7,180.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,905.00**	**12,905.00**	**0.00**	**0.00**	**6,420.50**	**6,484.50**	**7,180.00**	**0.00**
7603	F&A Expenditures	26,179.06	26,179.06	0.00	0.00	0.00	26,179.06	8,780.94	0.00
760300	F&A Expenditures	0.00	0.00	1,505.55	0.00	11,837.20	(11,837.20)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,179.06**	**26,179.06**	**1,505.55**	**0.00**	**11,837.20**	**14,341.86**	**8,780.94**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,179.06**	**26,179.06**	**1,505.55**	**0.00**	**11,837.20**	**14,341.86**	**8,780.94**	**0.00**
	Total Expenditures	**137,770.43**	**137,770.43**	**8,025.96**	**0.00**	**62,420.91**	**75,349.52**	**46,229.57**	**0.00**
	Net for Org: UBNRMD	**2,439.39**	**2,439.39**	**(5,757.63)**	**0.00**	**(3,318.24)**		**(2,439.39)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**140,209.82**	**140,209.82**	**2,268.33**	**0.00**	**59,102.67**	**81,107.15**	**43,790.18**	**0.00**
Total Expenditures	**137,770.43**	**137,770.43**	**8,025.96**	**0.00**	**62,420.91**	**75,349.52**	**46,229.57**	**0.00**
Net for Fund: 110002	**2,439.39**	**2,439.39**	**(5,757.63)**	**0.00**	**(3,318.24)**		**(2,439.39)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110003 - Conifers Cellulose Genes

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,098.97	13,098.97	0.00	0.00	0.00	13,098.97	65,793.03	0.00
530000	Federal Programs	0.00	0.00	649.17	0.00	11,921.08	(11,921.08)	0.00	0.00
****Subtotal 530 - Government G&C**		**13,098.97**	**13,098.97**	**649.17**	**0.00**	**11,921.08**	**1,177.89**	**65,793.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,098.97**	**13,098.97**	**649.17**	**0.00**	**11,921.08**	**1,177.89**	**65,793.03**	**0.00**
	Total Revenue	**13,098.97**	**13,098.97**	**649.17**	**0.00**	**11,921.08**	**1,177.89**	**65,793.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	43,453.00	41,253.99	0.00	0.00	0.00	41,253.99	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,472.94)	(37,472.94)	0.00	0.00	3,781.05	(41,253.99)	37,472.94	0.00
****Subtotal 611 - Faculty**		**5,980.06**	**3,781.05**	**0.00**	**0.00**	**3,781.05**	**0.00**	**37,472.94**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,980.06**	**3,781.05**	**0.00**	**0.00**	**3,781.05**	**0.00**	**37,472.94**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	502.30	317.65	(317.62)	0.00	0.00	317.65	3,147.70	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	317.62	0.00	317.62	(317.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**502.30**	**317.65**	**0.00**	**0.00**	**317.62**	**0.03**	**3,147.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**502.30**	**317.65**	**0.00**	**0.00**	**317.62**	**0.03**	**3,147.70**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
7102	Foreign Travel	(4,173.25)	(4,173.25)	0.00	0.00	0.00	(4,173.25)	4,173.25	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(173.25)**	**(173.25)**	**0.00**	**0.00**	**450.00**	**(623.25)**	**4,173.25**	**0.00**
711100	Supplies-General	0.00	2,383.66	394.00	0.00	394.00	1,989.66	0.00	0.00
7112	Research Supplies	(8,997.15)	(8,997.15)	0.00	0.00	0.00	(8,997.15)	8,997.15	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	3,852.04	(3,852.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,997.15)**	**(6,613.49)**	**394.00**	**0.00**	**4,246.04**	**(10,859.53)**	**8,997.15**	**0.00**
713000	Printing & Copying-General	0.00	0.00	21.90	0.00	21.90	(21.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**21.90**	**0.00**	**21.90**	**(21.90)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	19.96	0.00	19.96	(19.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**19.96**	**0.00**	**19.96**	**(19.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	183.00	0.00	228.00	(228.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**183.00**	**0.00**	**228.00**	**(228.00)**	**0.00**	**0.00**
7180	Telecommunications	(92.76)	(92.76)	0.00	0.00	0.00	(92.76)	92.76	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	91.95	(91.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	7.92	(7.92)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110003 - Conifers Cellulose Genes

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(92.76)**	**(92.76)**	**0.00**	**0.00**	**99.87**	**(192.63)**	**92.76**	**0.00**
71CZ	Other Expenses-Deductions	12,800.00	12,800.00	0.00	0.00	0.00	12,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,800.00**	**12,800.00**	**0.00**	**0.00**	**0.00**	**12,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,536.84**	**5,920.50**	**618.86**	**0.00**	**5,065.77**	**854.73**	**13,263.16**	**0.00**
7603	F&A Expenditures	2,357.00	2,357.00	0.00	0.00	0.00	2,357.00	12,632.00	0.00
760300	F&A Expenditures	0.00	0.00	145.12	0.00	2,148.68	(2,148.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,357.00**	**2,357.00**	**145.12**	**0.00**	**2,148.68**	**208.32**	**12,632.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,357.00**	**2,357.00**	**145.12**	**0.00**	**2,148.68**	**208.32**	**12,632.00**	**0.00**
	Total Expenditures	**12,376.20**	**12,376.20**	**763.98**	**0.00**	**11,313.12**	**1,063.08**	**66,515.80**	**0.00**
	Net for Org: UBBCAK	**722.77**	**722.77**	**(114.81)**	**0.00**	**607.96**		**(722.77)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,098.97**	**13,098.97**	**649.17**	**0.00**	**11,921.08**	**1,177.89**	**65,793.03**	**0.00**
Total Expenditures	**12,376.20**	**12,376.20**	**763.98**	**0.00**	**11,313.12**	**1,063.08**	**66,515.80**	**0.00**
Net for Fund: 110003	**722.77**	**722.77**	**(114.81)**	**0.00**	**607.96**		**(722.77)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110004 - Sanitation Procudure

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	476.55	0.00	8,961.47	(8,961.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**476.55**	**0.00**	**8,961.47**	**(8,961.47)**	**0.00**	**0.00**
5312	Colleges and Universities G&C	48,363.38	48,363.38	0.00	0.00	0.00	48,363.38	40,867.62	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	13,114.26	(13,114.26)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**48,363.38**	**48,363.38**	**0.00**	**0.00**	**13,114.26**	**35,249.12**	**40,867.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**48,363.38**	**48,363.38**	**476.55**	**0.00**	**22,075.73**	**26,287.65**	**40,867.62**	**0.00**
	Total Revenue	**48,363.38**	**48,363.38**	**476.55**	**0.00**	**22,075.73**	**26,287.65**	**40,867.62**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	35,390.00	35,390.00	0.00	0.00	0.00	35,390.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,390.00**	**35,390.00**	**0.00**	**0.00**	**0.00**	**35,390.00**	**0.00**	**0.00**
617F10	Operating Staff	(2,112.00)	(2,112.00)	1,238.45	0.00	12,854.50	(14,966.50)	2,112.00	0.00
****Subtotal 617 - Operating Staff**		**(2,112.00)**	**(2,112.00)**	**1,238.45**	**0.00**	**12,854.50**	**(14,966.50)**	**2,112.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,980.00)	(1,980.00)	0.00	0.00	0.00	(1,980.00)	1,980.00	0.00
****Subtotal 61C - Casual**		**(1,980.00)**	**(1,980.00)**	**0.00**	**0.00**	**0.00**	**(1,980.00)**	**1,980.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,298.00**	**31,298.00**	**1,238.45**	**0.00**	**12,854.50**	**18,443.50**	**4,092.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,814.36	11,814.36	458.23	0.00	4,756.16	7,058.20	926.64	0.00
****Subtotal 65Y - Fringe Recovery**		**11,814.36**	**11,814.36**	**458.23**	**0.00**	**4,756.16**	**7,058.20**	**926.64**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,814.36**	**11,814.36**	**458.23**	**0.00**	**4,756.16**	**7,058.20**	**926.64**	**0.00**
7100	In-State Travel	(648.64)	(648.64)	0.00	0.00	0.00	(648.64)	648.64	0.00
710000	In-State Travel	0.00	0.00	661.10	0.00	1,680.14	(1,680.14)	0.00	0.00
7101	Out of State Travel	(91.62)	(91.62)	0.00	0.00	0.00	(91.62)	91.62	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	381.36	(381.36)	0.00	0.00
7104	Non-Employee-Student Travel	(34.65)	(34.65)	0.00	0.00	0.00	(34.65)	34.65	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,225.09**	**10,225.09**	**661.10**	**0.00**	**2,061.50**	**8,163.59**	**774.91**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	270.04	(270.04)	0.00	0.00
7112	Research Supplies	(2,820.20)	(2,820.20)	0.00	0.00	0.00	(2,820.20)	2,820.20	0.00
711200	Research Supplies	0.00	0.00	(243.52)	251.50	1,562.26	(1,813.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,820.20)**	**(2,820.20)**	**(243.52)**	**251.50**	**1,832.30**	**(4,904.00)**	**2,820.20**	**0.00**
7140	Postage	(32.91)	(32.91)	0.00	0.00	0.00	(32.91)	32.91	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	58.55	(58.55)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110004 - Sanitation Procudure

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(32.91)**	**(32.91)**	**0.00**	**0.00**	**58.55**	**(91.46)**	**32.91**	**0.00**
7160	Maintenance and Repairs	(1,613.16)	(1,613.16)	0.00	0.00	0.00	(1,613.16)	1,613.16	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	683.23	(683.23)	0.00	0.00
7161	Rentals-Leases	(2,190.00)	(2,190.00)	0.00	0.00	0.00	(2,190.00)	2,190.00	0.00
716100	Rentals & Leases-General	0.00	0.00	350.00	0.00	1,350.00	(1,350.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,803.16)**	**(3,803.16)**	**350.00**	**0.00**	**2,033.23**	**(5,836.39)**	**3,803.16**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	41.40	0.00	41.40	(41.40)	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,100.00**	**1,100.00**	**41.40**	**0.00**	**41.40**	**1,058.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,668.82**	**4,668.82**	**808.98**	**251.50**	**6,026.98**	**(1,609.66)**	**7,431.18**	**0.00**
7400	Capitalizable Equipment	115.00	115.00	0.00	0.00	0.00	115.00	28,885.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**115.00**	**115.00**	**0.00**	**0.00**	**0.00**	**115.00**	**28,885.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**115.00**	**115.00**	**0.00**	**0.00**	**0.00**	**115.00**	**28,885.00**	**0.00**
	Total Expenditures	**47,896.18**	**47,896.18**	**2,505.66**	**251.50**	**23,637.64**	**24,007.04**	**41,334.82**	**0.00**
	Net for Org: UBPBWM	**467.20**	**467.20**	**(2,029.11)**	**(251.50)**	**(1,561.91)**		**(467.20)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**48,363.38**	**48,363.38**	**476.55**	**0.00**	**22,075.73**	**26,287.65**	**40,867.62**	**0.00**
Total Expenditures	**47,896.18**	**47,896.18**	**2,505.66**	**251.50**	**23,637.64**	**24,007.04**	**41,334.82**	**0.00**
Net for Fund: 110004	**467.20**	**467.20**	**(2,029.11)**	**(251.50)**	**(1,561.91)**		**(467.20)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110005 - Mapping of the Tilapia Genome

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	372,784.72	372,784.72	0.00	0.00	0.00	372,784.72	27,215.28	0.00
530000	Federal Programs	0.00	0.00	42,481.06	0.00	204,818.50	(204,818.50)	0.00	0.00
****Subtotal 530 - Government G&C**		**372,784.72**	**372,784.72**	**42,481.06**	**0.00**	**204,818.50**	**167,966.22**	**27,215.28**	**0.00**
***Subtotal 53 - Sponsored Programs**		**372,784.72**	**372,784.72**	**42,481.06**	**0.00**	**204,818.50**	**167,966.22**	**27,215.28**	**0.00**
	Total Revenue	**372,784.72**	**372,784.72**	**42,481.06**	**0.00**	**204,818.50**	**167,966.22**	**27,215.28**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	40,421.00	40,421.00	0.00	0.00	0.00	40,421.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,769.50)	(2,769.50)	0.00	0.00	3,230.50	(6,000.00)	2,769.50	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,949.07)	(8,949.07)	2,632.50	0.00	8,230.04	(17,179.11)	8,949.07	0.00
****Subtotal 611 - Faculty**		**28,702.43**	**28,702.43**	**2,632.50**	**0.00**	**11,460.54**	**17,241.89**	**11,718.57**	**0.00**
613N30	Graduate Research Assistant	(1,752.70)	(1,752.70)	0.00	0.00	11,450.00	(13,202.70)	1,752.70	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	56,650.00	56,650.00	0.00	0.00	0.00	56,650.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,730.80	0.00	1,730.80	(1,730.80)	0.00	0.00
****Subtotal 613 - Graduate**		**54,897.30**	**54,897.30**	**1,730.80**	**0.00**	**13,180.80**	**41,716.50**	**1,752.70**	**0.00**
615F10	PAT	0.00	0.00	3,365.25	0.00	24,902.85	(24,902.85)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,000.00**	**35,000.00**	**3,365.25**	**0.00**	**24,902.85**	**10,097.15**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,500.00	0.00	20,000.00	(20,000.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,500.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,925.00	0.00	4,025.00	(4,025.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,925.00**	**0.00**	**4,025.00**	**(4,025.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,190.63	0.00	1,190.63	(1,190.63)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,554.43	(1,554.43)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	0.00	0.00
****Subtotal 61S - Student**		**12,900.00**	**12,900.00**	**1,190.63**	**0.00**	**2,745.06**	**10,154.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**131,499.73**	**131,499.73**	**14,344.18**	**0.00**	**76,314.25**	**55,185.48**	**13,471.27**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,388.65	17,388.65	2,838.91	0.00	16,614.05	774.60	984.35	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,309.53	0.00	1,446.17	(1,446.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,388.65**	**17,388.65**	**4,148.44**	**0.00**	**18,060.22**	**(671.57)**	**984.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,388.65**	**17,388.65**	**4,148.44**	**0.00**	**18,060.22**	**(671.57)**	**984.35**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	362.00	(362.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110005 - Mapping of the Tilapia Genome

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(223.50)	(223.50)	0.00	0.00	0.00	(223.50)	223.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,954.72	(1,954.72)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,776.50**	**5,776.50**	**0.00**	**0.00**	**2,316.72**	**3,459.78**	**223.50**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	92.95	(92.95)	0.00	0.00
7112	Research Supplies	(2,494.40)	(2,494.40)	0.00	0.00	0.00	(2,494.40)	2,494.40	0.00
711200	Research Supplies	0.00	0.00	34,098.56	0.00	77,906.41	(77,906.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,494.40)**	**(2,494.40)**	**34,098.56**	**0.00**	**77,999.36**	**(80,493.76)**	**2,494.40**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	201.00	(201.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**201.00**	**(201.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	429.00	0.00	2,386.00	(2,386.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**429.00**	**0.00**	**2,386.00**	**(2,386.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	100,942.00	100,942.00	0.00	0.00	0.00	100,942.00	0.00	0.00
****Subtotal 71C - Other Support**		**100,942.00**	**100,942.00**	**0.00**	**0.00**	**0.00**	**100,942.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**104,224.10**	**104,224.10**	**34,527.56**	**0.00**	**82,903.08**	**21,321.02**	**2,717.90**	**0.00**
7211	Assistantships	23,335.00	23,335.00	0.00	0.00	0.00	23,335.00	2,380.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,543.00	(3,543.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**23,335.00**	**23,335.00**	**0.00**	**0.00**	**3,543.00**	**19,792.00**	**2,380.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**23,335.00**	**23,335.00**	**0.00**	**0.00**	**3,543.00**	**19,792.00**	**2,380.00**	**0.00**
7400	Capitalizable Equipment	21,751.00	21,751.00	0.00	0.00	0.00	21,751.00	6,249.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,751.00**	**21,751.00**	**0.00**	**0.00**	**0.00**	**21,751.00**	**6,249.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,751.00**	**21,751.00**	**0.00**	**0.00**	**0.00**	**21,751.00**	**6,249.00**	**0.00**
7603	F&A Expenditures	71,972.99	71,972.99	0.00	0.00	0.00	71,972.99	4,026.01	0.00
760300	F&A Expenditures	0.00	0.00	11,455.14	0.00	43,378.96	(43,378.96)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**71,972.99**	**71,972.99**	**11,455.14**	**0.00**	**43,378.96**	**28,594.03**	**4,026.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**71,972.99**	**71,972.99**	**11,455.14**	**0.00**	**43,378.96**	**28,594.03**	**4,026.01**	**0.00**
	Total Expenditures	**370,171.47**	**370,171.47**	**64,475.32**	**0.00**	**224,199.51**	**145,971.96**	**29,828.53**	**0.00**
	Net for Org: UBZOTK	**2,613.25**	**2,613.25**	**(21,994.26)**	**0.00**	**(19,381.01)**		**(2,613.25)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**372,784.72**	**372,784.72**	**42,481.06**	**0.00**	**204,818.50**	**167,966.22**	**27,215.28**	**0.00**
Total Expenditures	**370,171.47**	**370,171.47**	**64,475.32**	**0.00**	**224,199.51**	**145,971.96**	**29,828.53**	**0.00**
Net for Fund: 110005	**2,613.25**	**2,613.25**	**(21,994.26)**	**0.00**	**(19,381.01)**		**(2,613.25)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110006 - Recover From Damage in Trees

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	68,994.19	68,994.19	0.00	0.00	0.00	68,994.19	5,005.81	0.00
530000	Federal Programs	0.00	0.00	5,736.39	0.00	15,959.91	(15,959.91)	0.00	0.00
****Subtotal 530 - Government G&C**		**68,994.19**	**68,994.19**	**5,736.39**	**0.00**	**15,959.91**	**53,034.28**	**5,005.81**	**0.00**
***Subtotal 53 - Sponsored Programs**		**68,994.19**	**68,994.19**	**5,736.39**	**0.00**	**15,959.91**	**53,034.28**	**5,005.81**	**0.00**
	Total Revenue	**68,994.19**	**68,994.19**	**5,736.39**	**0.00**	**15,959.91**	**53,034.28**	**5,005.81**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	604.75	0.00	6,409.38	(6,409.38)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**604.75**	**0.00**	**6,409.38**	**(6,409.38)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	5,629.60	0.00	6,448.00	(6,448.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,629.60**	**0.00**	**6,448.00**	**(6,448.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,543.64)	(2,543.64)	460.00	0.00	2,462.00	(5,005.64)	2,543.64	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	57,196.00	57,196.00	0.00	0.00	0.00	57,196.00	0.00	0.00
****Subtotal 61S - Student**		**54,652.36**	**54,652.36**	**460.00**	**0.00**	**2,462.00**	**52,190.36**	**2,543.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,652.36**	**54,652.36**	**6,694.35**	**0.00**	**15,319.38**	**39,332.98**	**2,543.64**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,804.00	4,804.00	2,281.97	0.00	2,371.47	2,432.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	472.88	0.00	541.63	(541.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,804.00**	**4,804.00**	**2,754.85**	**0.00**	**2,913.10**	**1,890.90**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,804.00**	**4,804.00**	**2,754.85**	**0.00**	**2,913.10**	**1,890.90**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	145.20	(145.20)	0.00	0.00
7112	Research Supplies	(2,462.17)	(2,462.17)	0.00	0.00	0.00	(2,462.17)	2,462.17	0.00
711200	Research Supplies	0.00	0.00	158.27	0.00	1,453.31	(1,453.31)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,462.17)**	**(2,462.17)**	**158.27**	**0.00**	**1,598.51**	**(4,060.68)**	**2,462.17**	**0.00**
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,537.83**	**9,537.83**	**158.27**	**0.00**	**1,598.51**	**7,939.32**	**2,462.17**	**0.00**
	Total Expenditures	**68,994.19**	**68,994.19**	**9,607.47**	**0.00**	**19,830.99**	**49,163.20**	**5,005.81**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**(3,871.08)**	**0.00**	**(3,871.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**68,994.19**	**68,994.19**	**5,736.39**	**0.00**	**15,959.91**	**53,034.28**	**5,005.81**	**0.00**
Total Expenditures	**68,994.19**	**68,994.19**	**9,607.47**	**0.00**	**19,830.99**	**49,163.20**	**5,005.81**	**0.00**
Net for Fund: 110006	**0.00**	**0.00**	**(3,871.08)**	**0.00**	**(3,871.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110009 - Calcium Deplt. Forest Health

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	21,153.08	21,153.08	0.00	0.00	0.00	21,153.08	846.92	0.00
530000	Federal Programs	4,000.00	4,000.00	828.80	0.00	3,936.97	63.03	0.00	0.00
****Subtotal 530 - Government G&C**		**25,153.08**	**25,153.08**	**828.80**	**0.00**	**3,936.97**	**21,216.11**	**846.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,153.08**	**25,153.08**	**828.80**	**0.00**	**3,936.97**	**21,216.11**	**846.92**	**0.00**
	Total Revenue	**25,153.08**	**25,153.08**	**828.80**	**0.00**	**3,936.97**	**21,216.11**	**846.92**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	952.00	0.00	952.00	(952.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**952.00**	**0.00**	**952.00**	**(952.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	148.80	0.00	148.80	(148.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,225.00	9,225.00	0.00	0.00	0.00	9,225.00	0.00	0.00
****Subtotal 61S - Student**		**9,225.00**	**9,225.00**	**148.80**	**0.00**	**148.80**	**9,076.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,225.00**	**9,225.00**	**1,100.80**	**0.00**	**1,100.80**	**8,124.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	775.00	775.00	0.00	0.00	0.00	775.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	79.97	0.00	79.97	(79.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**775.00**	**775.00**	**79.97**	**0.00**	**79.97**	**695.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**775.00**	**775.00**	**79.97**	**0.00**	**79.97**	**695.03**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**50.00**	**950.00**	**0.00**	**0.00**
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
7112	Research Supplies	(2,233.25)	(2,233.25)	0.00	0.00	0.00	(2,233.25)	2,233.25	0.00
711200	Research Supplies	0.00	0.00	233.39	0.00	1,542.17	(1,542.17)	0.00	0.00
****Subtotal 711 - Supplies**		**1,766.75**	**1,766.75**	**233.39**	**0.00**	**1,542.17**	**224.58**	**2,233.25**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	101.00	(101.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**(101.00)**	**0.00**	**0.00**
7180	Telecommunications	(262.06)	(262.06)	0.00	0.00	0.00	(262.06)	262.06	0.00
****Subtotal 718 - Telecommunications**		**(262.06)**	**(262.06)**	**0.00**	**0.00**	**0.00**	**(262.06)**	**262.06**	**0.00**
71CZ	Other Expenses-Deductions	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,504.69**	**13,504.69**	**233.39**	**0.00**	**1,693.17**	**11,811.52**	**2,495.31**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110009 - Calcium Deplt. Forest Health
Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**23,504.69**	**23,504.69**	**1,414.16**	**0.00**	**2,873.94**	**20,630.75**	**2,495.31**	**0.00**
	Net for Org: UBPBSM	**1,648.39**	**1,648.39**	**(585.36)**	**0.00**	**1,063.03**		**(1,648.39)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,153.08**	**25,153.08**	**828.80**	**0.00**	**3,936.97**	**21,216.11**	**846.92**	**0.00**
Total Expenditures	**23,504.69**	**23,504.69**	**1,414.16**	**0.00**	**2,873.94**	**20,630.75**	**2,495.31**	**0.00**
Net for Fund: 110009	**1,648.39**	**1,648.39**	**(585.36)**	**0.00**	**1,063.03**		**(1,648.39)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110010 - Coarse Woody Material in NE

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	22,385.70	22,385.70	0.00	0.00	0.00	22,385.70	7,502.30	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	21,634.09	(21,634.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**22,385.70**	**22,385.70**	**0.00**	**0.00**	**21,634.09**	**751.61**	**7,502.30**	**0.00**
***Subtotal 53 - Sponsored Programs**		**22,385.70**	**22,385.70**	**0.00**	**0.00**	**21,634.09**	**751.61**	**7,502.30**	**0.00**
	Total Revenue	**22,385.70**	**22,385.70**	**0.00**	**0.00**	**21,634.09**	**751.61**	**7,502.30**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	1,507.00	(6,907.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,800.00	13,550.00	0.00	0.00	0.00	13,550.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,410.40)	(3,410.40)	0.00	0.00	4,547.20	(7,957.60)	3,410.40	0.00
****Subtotal 613 - Graduate**		**1,989.60**	**4,739.60**	**0.00**	**0.00**	**6,054.20**	**(1,314.60)**	**8,810.40**	**0.00**
615F10	PAT	0.00	0.00	1,827.81	0.00	1,827.81	(1,827.81)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	36,576.00	36,576.00	0.00	0.00	0.00	36,576.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,576.00**	**36,576.00**	**1,827.81**	**0.00**	**1,827.81**	**34,748.19**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**(9,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,632.75)	(1,632.75)	0.00	0.00	0.00	(1,632.75)	1,632.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,166.00	7,166.00	0.00	0.00	0.00	7,166.00	0.00	0.00
****Subtotal 61S - Student**		**5,533.25**	**5,533.25**	**0.00**	**0.00**	**0.00**	**5,533.25**	**1,632.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,098.85**	**46,848.85**	**1,827.81**	**0.00**	**16,882.01**	**29,966.84**	**10,443.15**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,739.53	14,286.86	294.32	0.00	676.29	13,610.57	286.47	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	381.97	0.00	1,137.97	(1,137.97)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,739.53**	**14,286.86**	**676.29**	**0.00**	**1,814.26**	**12,472.60**	**286.47**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,739.53**	**14,286.86**	**676.29**	**0.00**	**1,814.26**	**12,472.60**	**286.47**	**0.00**
711100	Supplies-General	0.00	3,072.67	0.00	0.00	756.80	2,315.87	0.00	0.00
7112	Research Supplies	(119.55)	(119.55)	0.00	0.00	0.00	(119.55)	119.55	0.00
711200	Research Supplies	0.00	0.00	3,236.75	0.00	4,137.50	(4,137.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(119.55)**	**2,953.12**	**3,236.75**	**0.00**	**4,894.30**	**(1,941.18)**	**119.55**	**0.00**
71CZ	Other Expenses-Deductions	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,250.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,130.45**	**7,203.12**	**3,236.75**	**0.00**	**4,894.30**	**2,308.82**	**119.55**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110010 - Coarse Woody Material in NE

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	350.00	0.00
721155	Asstship-Tuition Waiver	0.00	(6,370.00)	0.00	0.00	87.50	(6,457.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,720.00**	**350.00**	**0.00**	**0.00**	**87.50**	**262.50**	**350.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,720.00**	**350.00**	**0.00**	**0.00**	**87.50**	**262.50**	**350.00**	**0.00**
	Total Expenditures	**68,688.83**	**68,688.83**	**5,740.85**	**0.00**	**23,678.07**	**45,010.76**	**11,199.17**	**0.00**
	Net for Org: UBNRMD	**(46,303.13)**	**(46,303.13)**	**(5,740.85)**	**0.00**	**(2,043.98)**		**(3,696.87)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**22,385.70**	**22,385.70**	**0.00**	**0.00**	**21,634.09**	**751.61**	**7,502.30**	**0.00**
Total Expenditures	**68,688.83**	**68,688.83**	**5,740.85**	**0.00**	**23,678.07**	**45,010.76**	**11,199.17**	**0.00**
Net for Fund: 110010	**(46,303.13)**	**(46,303.13)**	**(5,740.85)**	**0.00**	**(2,043.98)**		**(3,696.87)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110012 - Hubbard Brook Watershed Floras

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,336.86	9,574.55
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,336.86**	**9,574.55**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,336.86**	**9,574.55**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,336.86**	**9,574.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,253.00	27,253.00	0.00	0.00	0.00	27,253.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(27,353.00)	(27,353.00)	0.00	0.00	0.00	(27,353.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(14,578.85)	(14,578.85)	0.00	0.00	0.00	(14,578.85)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	21,320.00	21,320.00	0.00	0.00	0.00	21,320.00	0.00	0.00
613P90	Graduate Summer Appointment	(5,500.00)	(5,500.00)	0.00	0.00	0.00	(5,500.00)	0.00	3,130.57
****Subtotal 613 - Graduate**		**1,241.15**	**1,241.15**	**0.00**	**0.00**	**0.00**	**1,241.15**	**0.00**	**3,130.57**
61SNSH	Student Labor	(5,467.66)	(5,467.66)	0.00	0.00	0.00	(5,467.66)	0.00	1,381.66
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**(1,467.66)**	**(1,467.66)**	**0.00**	**0.00**	**0.00**	**(1,467.66)**	**0.00**	**1,381.66**
***Subtotal 61 - Salaries and Wages**		**(326.51)**	**(326.51)**	**0.00**	**0.00**	**0.00**	**(326.51)**	**0.00**	**4,512.23**
65YF10	Full Fringe Benefit Distr Expe	99.67	99.67	0.00	0.00	0.00	99.67	0.00	262.96
****Subtotal 65Y - Fringe Recovery**		**99.67**	**99.67**	**0.00**	**0.00**	**0.00**	**99.67**	**0.00**	**262.96**
***Subtotal 65 - Fringe Benefits**		**99.67**	**99.67**	**0.00**	**0.00**	**0.00**	**99.67**	**0.00**	**262.96**
7100	In-State Travel	(1,893.67)	(1,893.67)	0.00	0.00	0.00	(1,893.67)	0.00	0.00
7103	Conference-Registration Fees	(165.00)	(165.00)	0.00	0.00	0.00	(165.00)	0.00	0.00
7104	Non-Employee-Student Travel	(8,035.80)	(8,035.80)	0.00	0.00	0.00	(8,035.80)	935.61	2,054.19
710Z	Travel-Other	10,525.00	10,525.00	0.00	0.00	0.00	10,525.00	0.00	0.00
****Subtotal 710 - Travel**		**430.53**	**430.53**	**0.00**	**0.00**	**0.00**	**430.53**	**935.61**	**2,054.19**
7111	Supplies	(712.58)	(712.58)	0.00	0.00	0.00	(712.58)	0.00	0.00
7112	Research Supplies	(757.11)	(757.11)	0.00	0.00	0.00	(757.11)	401.25	67.54
****Subtotal 711 - Supplies**		**(1,469.69)**	**(1,469.69)**	**0.00**	**0.00**	**0.00**	**(1,469.69)**	**401.25**	**67.54**
71CZ	Other Expenses-Deductions	1,266.00	1,266.00	0.00	0.00	0.00	1,266.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,266.00**	**1,266.00**	**0.00**	**0.00**	**0.00**	**1,266.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**226.84**	**226.84**	**0.00**	**0.00**	**0.00**	**226.84**	**1,336.86**	**2,121.73**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110012 - Hubbard Brook Watershed Floras

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,336.86**	**6,896.92**
	Net for Org: UBPBGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**2,677.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,336.86**	**9,574.55**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,336.86**	**6,896.92**
Net for Fund: 110012	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**2,677.63**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110016 - Apple Information Manager NE

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.02	0.02	0.00	0.00	0.00	0.02	727.90	9,805.28
****Subtotal 530 - Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**727.90**	**9,805.28**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**727.90**	**9,805.28**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**727.90**	**9,805.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(7,209.78)	(7,209.78)	0.00	0.00	0.00	(7,209.78)	0.00	7,209.78
615NZ0	PAT Unallocated Budget (Bud Only)	7,855.78	7,855.78	0.00	0.00	0.00	7,855.78	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**646.00**	**646.00**	**0.00**	**0.00**	**0.00**	**646.00**	**0.00**	**7,209.78**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(646.00)	(646.00)	0.00	0.00	0.00	(646.00)	0.00	0.00
****Subtotal 61C - Casual**		**(646.00)**	**(646.00)**	**0.00**	**0.00**	**0.00**	**(646.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,209.78**
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.02	0.00	2,595.50
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**2,595.50**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**2,595.50**
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	(87.75)	0.00	0.00
710Z	Travel-Other	693.00	693.00	0.00	0.00	0.00	693.00	0.00	0.00
****Subtotal 710 - Travel**		**605.25**	**605.25**	**0.00**	**0.00**	**0.00**	**605.25**	**0.00**	**0.00**
7111	Supplies	(746.95)	(746.95)	0.00	0.00	0.00	(746.95)	0.00	0.00
7112	Research Supplies	(1,616.74)	(1,616.74)	0.00	0.00	0.00	(1,616.74)	307.95	419.95
****Subtotal 711 - Supplies**		**(2,363.69)**	**(2,363.69)**	**0.00**	**0.00**	**0.00**	**(2,363.69)**	**307.95**	**419.95**
7160	Maintenance and Repairs	(243.00)	(243.00)	0.00	0.00	0.00	(243.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(243.00)**	**(243.00)**	**0.00**	**0.00**	**0.00**	**(243.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,001.44	2,001.44	0.00	0.00	0.00	2,001.44	0.00	0.00
****Subtotal 71C - Other Support**		**2,001.44**	**2,001.44**	**0.00**	**0.00**	**0.00**	**2,001.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307.95**	**419.95**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**307.95**	**10,225.23**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**419.95**	**(419.95)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**727.90**	**9,805.28**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**307.95**	**10,225.23**
Net for Fund: 110016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**419.95**	**(419.95)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110017 - Monocyte Chemoattractant

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,842.42	3,842.42	0.00	0.00	0.00	3,842.42	15,296.73	20,006.16
530000	Federal Programs	0.00	0.00	0.00	0.00	3,654.89	(3,654.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,842.42**	**3,842.42**	**0.00**	**0.00**	**3,654.89**	**187.53**	**15,296.73**	**20,006.16**
***Subtotal 53 - Sponsored Programs**		**3,842.42**	**3,842.42**	**0.00**	**0.00**	**3,654.89**	**187.53**	**15,296.73**	**20,006.16**
	Total Revenue	**3,842.42**	**3,842.42**	**0.00**	**0.00**	**3,654.89**	**187.53**	**15,296.73**	**20,006.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,177.00	18,177.00	0.00	0.00	0.00	18,177.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,648.00)	(17,648.00)	0.00	0.00	0.00	(17,648.00)	4,751.25	9,095.50
****Subtotal 611 - Faculty**		**529.00**	**529.00**	**0.00**	**0.00**	**0.00**	**529.00**	**4,751.25**	**9,095.50**
613P90	Graduate Summer Appointment	(4,150.00)	(4,150.00)	0.00	0.00	0.00	(4,150.00)	1,200.00	1,500.00
****Subtotal 613 - Graduate**		**(4,150.00)**	**(4,150.00)**	**0.00**	**0.00**	**0.00**	**(4,150.00)**	**1,200.00**	**1,500.00**
61SNWS	College Work Study	(150.12)	(150.12)	0.00	0.00	0.00	(150.12)	150.12	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,980.00	3,980.00	0.00	0.00	0.00	3,980.00	0.00	0.00
****Subtotal 61S - Student**		**3,829.88**	**3,829.88**	**0.00**	**0.00**	**0.00**	**3,829.88**	**150.12**	**0.00**
***Subtotal 61 - Salaries and Wages**		**208.88**	**208.88**	**0.00**	**0.00**	**0.00**	**208.88**	**6,101.37**	**10,595.50**
65YF10	Full Fringe Benefit Distr Expe	(89.90)	(89.90)	0.00	0.00	0.00	(89.90)	499.91	890.04
****Subtotal 65Y - Fringe Recovery**		**(89.90)**	**(89.90)**	**0.00**	**0.00**	**0.00**	**(89.90)**	**499.91**	**890.04**
***Subtotal 65 - Fringe Benefits**		**(89.90)**	**(89.90)**	**0.00**	**0.00**	**0.00**	**(89.90)**	**499.91**	**890.04**
7101	Out of State Travel	(1,468.76)	(1,468.76)	0.00	0.00	0.00	(1,468.76)	456.26	1,012.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	349.66	(349.66)	0.00	0.00
7103	Conference-Registration Fees	(617.00)	(617.00)	0.00	0.00	0.00	(617.00)	617.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(500.00)	500.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(85.76)**	**(85.76)**	**0.00**	**0.00**	**(150.34)**	**64.58**	**1,073.26**	**1,012.50**
7112	Research Supplies	(9,956.49)	(9,956.49)	0.00	0.00	0.00	(9,956.49)	3,577.77	5,211.14
711200	Research Supplies	0.00	0.00	0.00	0.00	3,023.30	(3,023.30)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,956.49)**	**(9,956.49)**	**0.00**	**0.00**	**3,023.30**	**(12,979.79)**	**3,577.77**	**5,211.14**
7130	Printing and Copying	(835.10)	(835.10)	0.00	0.00	0.00	(835.10)	800.00	35.10
****Subtotal 713 - Printing and Copying**		**(835.10)**	**(835.10)**	**0.00**	**0.00**	**0.00**	**(835.10)**	**800.00**	**35.10**
7140	Postage	(204.48)	(204.48)	0.00	0.00	0.00	(204.48)	102.72	40.51
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	185.82	(185.82)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110017 - Monocyte Chemoattractant

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(204.48)**	**(204.48)**	**0.00**	**0.00**	**185.82**	**(390.30)**	**102.72**	**40.51**
7160	Maintenance and Repairs	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	224.00	(224.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(180.00)**	**(180.00)**	**0.00**	**0.00**	**224.00**	**(404.00)**	**180.00**	**0.00**
7191	Membership Dues and Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	120.00
****Subtotal 719 - Staff Support**		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**120.00**
71CZ	Other Expenses-Deductions	14,671.34	14,671.34	0.00	0.00	0.00	14,671.34	0.00	0.00
****Subtotal 71C - Other Support**		**14,671.34**	**14,671.34**	**0.00**	**0.00**	**0.00**	**14,671.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,289.51**	**3,289.51**	**0.00**	**0.00**	**3,282.78**	**6.73**	**5,733.75**	**6,419.25**
7400	Capitalizable Equipment	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**
7603	F&A Expenditures	482.40	482.40	0.00	0.00	0.00	482.40	1,726.56	2,506.03
760300	F&A Expenditures	0.00	0.00	0.00	0.00	459.58	(459.58)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**482.40**	**482.40**	**0.00**	**0.00**	**459.58**	**22.82**	**1,726.56**	**2,506.03**
***Subtotal 76 - F&A and Internal Allocations**		**482.40**	**482.40**	**0.00**	**0.00**	**459.58**	**22.82**	**1,726.56**	**2,506.03**
	Total Expenditures	**3,929.89**	**3,929.89**	**0.00**	**0.00**	**3,742.36**	**187.53**	**14,061.59**	**20,410.82**
	Net for Org: UBASDT	**(87.47)**	**(87.47)**	**0.00**	**0.00**	**(87.47)**		**1,235.14**	**(404.66)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,842.42**	**3,842.42**	**0.00**	**0.00**	**3,654.89**	**187.53**	**15,296.73**	**20,006.16**
Total Expenditures	**3,929.89**	**3,929.89**	**0.00**	**0.00**	**3,742.36**	**187.53**	**14,061.59**	**20,410.82**
Net for Fund: 110017	**(87.47)**	**(87.47)**	**0.00**	**0.00**	**(87.47)**		**1,235.14**	**(404.66)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110021 - Arabidopsis Cpk2 Kinase

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	14,049.35	14,049.35	0.00	0.00	0.00	14,049.35	18,765.43	43,085.39
530000	Federal Programs	0.00	0.00	0.00	0.00	13,896.46	(13,896.46)	0.00	0.00
****Subtotal 530 - Government G&C**		**14,049.35**	**14,049.35**	**0.00**	**0.00**	**13,896.46**	**152.89**	**18,765.43**	**43,085.39**
***Subtotal 53 - Sponsored Programs**		**14,049.35**	**14,049.35**	**0.00**	**0.00**	**13,896.46**	**152.89**	**18,765.43**	**43,085.39**
	Total Revenue	**14,049.35**	**14,049.35**	**0.00**	**0.00**	**13,896.46**	**152.89**	**18,765.43**	**43,085.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,371.00	16,371.00	0.00	0.00	0.00	16,371.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,039.48)	(17,039.48)	0.00	0.00	4,240.25	(21,279.73)	7,934.50	6,770.39
****Subtotal 611 - Faculty**		**(668.48)**	**(668.48)**	**0.00**	**0.00**	**4,240.25**	**(4,908.73)**	**7,934.50**	**6,770.39**
613P90	Graduate Summer Appointment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	1,000.00	1,000.00
****Subtotal 613 - Graduate**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**1,000.00**	**1,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,394.75)	(13,394.75)	0.00	0.00	0.00	(13,394.75)	0.00	13,394.75
****Subtotal 61C - Casual**		**(13,394.75)**	**(13,394.75)**	**0.00**	**0.00**	**0.00**	**(13,394.75)**	**0.00**	**13,394.75**
61SNSH	Student Labor	(577.50)	(577.50)	0.00	0.00	0.00	(577.50)	0.00	0.00
61SNWS	College Work Study	(504.00)	(504.00)	0.00	0.00	0.00	(504.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,210.44	22,384.98	0.00	0.00	0.00	22,384.98	0.00	0.00
****Subtotal 61S - Student**		**22,128.94**	**21,303.48**	**0.00**	**0.00**	**0.00**	**21,303.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,065.71**	**4,240.25**	**0.00**	**0.00**	**4,240.25**	**0.00**	**8,934.50**	**21,165.14**
65YF10	Full Fringe Benefit Distr Expe	768.07	356.19	(356.19)	0.00	0.00	356.19	750.50	1,777.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	356.19	0.00	356.19	(356.19)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**768.07**	**356.19**	**0.00**	**0.00**	**356.19**	**0.00**	**750.50**	**1,777.88**
***Subtotal 65 - Fringe Benefits**		**768.07**	**356.19**	**0.00**	**0.00**	**356.19**	**0.00**	**750.50**	**1,777.88**
7101	Out of State Travel	(1,057.00)	(1,057.00)	0.00	0.00	0.00	(1,057.00)	1,057.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	618.00	(618.00)	0.00	0.00
7103	Conference-Registration Fees	(752.00)	(752.00)	0.00	0.00	0.00	(752.00)	0.00	0.00
7104	Non-Employee-Student Travel	(126.00)	(126.00)	0.00	0.00	0.00	(126.00)	100.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	517.00	(517.00)	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,065.00**	**2,065.00**	**0.00**	**0.00**	**1,135.00**	**930.00**	**1,157.00**	**0.00**
7112	Research Supplies	(27,009.48)	(27,009.48)	0.00	0.00	0.00	(27,009.48)	5,403.78	13,762.50
711200	Research Supplies	0.00	1,237.34	0.00	0.00	6,192.32	(4,954.98)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110021 - Arabidopsis Cpk2 Kinase

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(27,009.48)**	**(25,772.14)**	**0.00**	**0.00**	**6,192.32**	**(31,964.46)**	**5,403.78**	**13,762.50**
7140	Postage	(10.96)	(10.96)	0.00	0.00	0.00	(10.96)	10.96	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	34.36	(34.36)	0.00	0.00
****Subtotal 714 - Postage**		**(10.96)**	**(10.96)**	**0.00**	**0.00**	**34.36**	**(45.32)**	**10.96**	**0.00**
7160	Maintenance and Repairs	(172.12)	(172.12)	0.00	0.00	0.00	(172.12)	0.00	172.12
****Subtotal 716 - Maintenance and Rentals**		**(172.12)**	**(172.12)**	**0.00**	**0.00**	**0.00**	**(172.12)**	**0.00**	**172.12**
7180	Telecommunications	(293.23)	(293.23)	0.00	0.00	0.00	(293.23)	24.04	269.19
****Subtotal 718 - Telecommunications**		**(293.23)**	**(293.23)**	**0.00**	**0.00**	**0.00**	**(293.23)**	**24.04**	**269.19**
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(110.00)**	**(110.00)**	**0.00**	**0.00**	**0.00**	**(110.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	31,789.00	31,789.00	0.00	0.00	0.00	31,789.00	0.00	0.00
****Subtotal 71C - Other Support**		**31,789.00**	**31,789.00**	**0.00**	**0.00**	**0.00**	**31,789.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,258.21**	**7,495.55**	**0.00**	**0.00**	**7,361.68**	**133.87**	**6,595.78**	**14,203.81**
7603	F&A Expenditures	686.96	686.96	0.00	0.00	0.00	686.96	2,614.86	5,588.31
760300	F&A Expenditures	0.00	0.00	0.00	0.00	667.94	(667.94)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**686.96**	**686.96**	**0.00**	**0.00**	**667.94**	**19.02**	**2,614.86**	**5,588.31**
***Subtotal 76 - F&A and Internal Allocations**		**686.96**	**686.96**	**0.00**	**0.00**	**667.94**	**19.02**	**2,614.86**	**5,588.31**
	Total Expenditures	**12,778.95**	**12,778.95**	**0.00**	**0.00**	**12,626.06**	**152.89**	**18,895.64**	**42,735.14**
	Net for Org: UBPBEH	**1,270.40**	**1,270.40**	**0.00**	**0.00**	**1,270.40**		**(130.21)**	**350.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,049.35**	**14,049.35**	**0.00**	**0.00**	**13,896.46**	**152.89**	**18,765.43**	**43,085.39**
Total Expenditures	**12,778.95**	**12,778.95**	**0.00**	**0.00**	**12,626.06**	**152.89**	**18,895.64**	**42,735.14**
Net for Fund: 110021	**1,270.40**	**1,270.40**	**0.00**	**0.00**	**1,270.40**		**(130.21)**	**350.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110023 - Kinases in Cytokinin Signaling

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,397.89	5,397.89	0.00	0.00	0.00	5,397.89	11,318.36	23,108.59
530000	Federal Programs	0.00	0.00	0.00	0.00	4,494.37	(4,494.37)	0.00	0.00
****Subtotal 530 - Government G&C**		**5,397.89**	**5,397.89**	**0.00**	**0.00**	**4,494.37**	**903.52**	**11,318.36**	**23,108.59**
***Subtotal 53 - Sponsored Programs**		**5,397.89**	**5,397.89**	**0.00**	**0.00**	**4,494.37**	**903.52**	**11,318.36**	**23,108.59**
	Total Revenue	**5,397.89**	**5,397.89**	**0.00**	**0.00**	**4,494.37**	**903.52**	**11,318.36**	**23,108.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,849.36	5,165.15	0.00	0.00	0.00	5,165.15	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,387.76)	(4,387.76)	0.00	0.00	0.00	(4,387.76)	1,134.00	2,270.80
****Subtotal 611 - Faculty**		**1,461.60**	**777.39**	**0.00**	**0.00**	**0.00**	**777.39**	**1,134.00**	**2,270.80**
613N30	Graduate Research Assistant	(16,100.00)	(16,100.00)	0.00	0.00	0.00	(16,100.00)	5,550.00	5,350.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,823.10	22,823.10	0.00	0.00	0.00	22,823.10	0.00	0.00
613P90	Graduate Summer Appointment	(4,229.20)	(4,229.20)	0.00	0.00	2,570.80	(6,800.00)	1,929.20	0.00
****Subtotal 613 - Graduate**		**2,493.90**	**2,493.90**	**0.00**	**0.00**	**2,570.80**	**(76.90)**	**7,479.20**	**5,350.00**
615F10	PAT	(5,497.20)	(5,497.20)	0.00	0.00	0.00	(5,497.20)	0.00	5,497.20
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(5,497.20)**	**(5,497.20)**	**0.00**	**0.00**	**0.00**	**(5,497.20)**	**0.00**	**5,497.20**
61SNSH	Student Labor	(146.25)	(146.25)	0.00	0.00	0.00	(146.25)	0.00	146.25
61SNWS	College Work Study	(241.25)	(241.25)	0.00	0.00	0.00	(241.25)	0.00	241.25
61SNZ0	Student Labor Unallocated(Bud Only)	5,184.21	5,184.21	0.00	0.00	0.00	5,184.21	0.00	0.00
****Subtotal 61S - Student**		**4,796.71**	**4,796.71**	**0.00**	**0.00**	**0.00**	**4,796.71**	**0.00**	**387.50**
***Subtotal 61 - Salaries and Wages**		**3,255.01**	**2,570.80**	**0.00**	**0.00**	**2,570.80**	**(0.00)**	**8,613.20**	**13,505.50**
65YF10	Full Fringe Benefit Distr Expe	213.07	215.95	(215.95)	0.00	0.00	215.95	257.32	2,169.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	215.95	0.00	215.95	(215.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**213.07**	**215.95**	**0.00**	**0.00**	**215.95**	**0.00**	**257.32**	**2,169.73**
***Subtotal 65 - Fringe Benefits**		**213.07**	**215.95**	**0.00**	**0.00**	**215.95**	**0.00**	**257.32**	**2,169.73**
7104	Non-Employee-Student Travel	(636.00)	(636.00)	0.00	0.00	0.00	(636.00)	636.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**364.00**	**364.00**	**0.00**	**0.00**	**0.00**	**364.00**	**636.00**	**0.00**
711100	Supplies-General	0.00	681.33	0.00	0.00	0.00	681.33	0.00	0.00
7112	Research Supplies	(4,166.46)	(4,166.46)	0.00	0.00	0.00	(4,166.46)	0.00	4,166.46
711200	Research Supplies	0.00	0.00	0.00	0.00	768.34	(768.34)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,166.46)**	**(3,485.13)**	**0.00**	**0.00**	**768.34**	**(4,253.47)**	**0.00**	**4,166.46**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110023 - Kinases in Cytokinin Signaling

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(21.48)	(21.48)	0.00	0.00	0.00	(21.48)	0.00	21.48
****Subtotal 714 - Postage**		**(21.48)**	**(21.48)**	**0.00**	**0.00**	**0.00**	**(21.48)**	**0.00**	**21.48**
7180	Telecommunications	(335.85)	(335.85)	0.00	0.00	0.00	(335.85)	0.00	335.85
****Subtotal 718 - Telecommunications**		**(335.85)**	**(335.85)**	**0.00**	**0.00**	**0.00**	**(335.85)**	**0.00**	**335.85**
71CZ	Other Expenses-Deductions	4,312.64	4,312.64	0.00	0.00	0.00	4,312.64	0.00	0.00
****Subtotal 71C - Other Support**		**4,312.64**	**4,312.64**	**0.00**	**0.00**	**0.00**	**4,312.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**152.85**	**834.18**	**0.00**	**0.00**	**768.34**	**65.84**	**636.00**	**4,523.79**
7211	Assistantships	10.00	10.00	0.00	0.00	0.00	10.00	500.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**500.00**	**0.00**
7603	F&A Expenditures	1,325.25	1,325.25	0.00	0.00	0.00	1,325.25	1,400.74	2,827.76
760300	F&A Expenditures	0.00	0.00	0.00	0.00	497.57	(497.57)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,325.25**	**1,325.25**	**0.00**	**0.00**	**497.57**	**827.68**	**1,400.74**	**2,827.76**
***Subtotal 76 - F&A and Internal Allocations**		**1,325.25**	**1,325.25**	**0.00**	**0.00**	**497.57**	**827.68**	**1,400.74**	**2,827.76**
	Total Expenditures	**4,956.18**	**4,956.18**	**0.00**	**0.00**	**4,052.66**	**903.52**	**11,407.26**	**23,026.78**
	Net for Org: UBBCGS	**441.71**	**441.71**	**0.00**	**0.00**	**441.71**		**(88.90)**	**81.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,397.89**	**5,397.89**	**0.00**	**0.00**	**4,494.37**	**903.52**	**11,318.36**	**23,108.59**
Total Expenditures	**4,956.18**	**4,956.18**	**0.00**	**0.00**	**4,052.66**	**903.52**	**11,407.26**	**23,026.78**
Net for Fund: 110023	**441.71**	**441.71**	**0.00**	**0.00**	**441.71**		**(88.90)**	**81.81**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110024 - Amphibians Harvesting Practice

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,645.31	2,645.31	0.00	0.00	0.00	2,645.31	9,532.49	17,931.56
530000	Federal Programs	0.00	0.00	0.00	0.00	2,644.55	(2,644.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,645.31**	**2,645.31**	**0.00**	**0.00**	**2,644.55**	**0.76**	**9,532.49**	**17,931.56**
***Subtotal 53 - Sponsored Programs**		**2,645.31**	**2,645.31**	**0.00**	**0.00**	**2,644.55**	**0.76**	**9,532.49**	**17,931.56**
	Total Revenue	**2,645.31**	**2,645.31**	**0.00**	**0.00**	**2,644.55**	**0.76**	**9,532.49**	**17,931.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,126.86	13,112.31	0.00	0.00	0.00	13,112.31	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,554.51)	(9,554.51)	0.00	0.00	0.00	(9,554.51)	1,069.47	8,485.04
****Subtotal 611 - Faculty**		**3,572.35**	**3,557.80**	**0.00**	**0.00**	**0.00**	**3,557.80**	**1,069.47**	**8,485.04**
613NZ0	Grad Unallocated Budget (Bud Only)	10,080.00	10,080.00	0.00	0.00	0.00	10,080.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,080.00**	**10,080.00**	**0.00**	**0.00**	**0.00**	**10,080.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	713.56	(713.56)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,960.00)	(3,960.00)	0.00	0.00	1,600.00	(5,560.00)	1,120.00	2,840.00
****Subtotal 61C - Casual**		**(3,960.00)**	**(3,960.00)**	**0.00**	**0.00**	**2,313.56**	**(6,273.56)**	**1,120.00**	**2,840.00**
61SNSH	Student Labor	(5,015.60)	(5,015.60)	0.00	0.00	0.00	(5,015.60)	3,000.00	2,015.60
61SNWS	College Work Study	(2,348.64)	(2,348.64)	0.00	0.00	0.00	(2,348.64)	940.00	1,408.64
****Subtotal 61S - Student**		**(7,364.24)**	**(7,364.24)**	**0.00**	**0.00**	**0.00**	**(7,364.24)**	**3,940.00**	**3,424.24**
***Subtotal 61 - Salaries and Wages**		**2,328.11**	**2,313.56**	**0.00**	**0.00**	**2,313.56**	**(0.00)**	**6,129.47**	**14,749.28**
65YF10	Full Fringe Benefit Distr Expe	179.79	194.34	(194.34)	0.00	0.00	194.34	183.91	951.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	194.34	0.00	194.34	(194.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**179.79**	**194.34**	**0.00**	**0.00**	**194.34**	**0.00**	**183.91**	**951.30**
***Subtotal 65 - Fringe Benefits**		**179.79**	**194.34**	**0.00**	**0.00**	**194.34**	**0.00**	**183.91**	**951.30**
7100	In-State Travel	(334.91)	(334.91)	0.00	0.00	0.00	(334.91)	0.00	126.16
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,665.09**	**1,665.09**	**0.00**	**0.00**	**0.00**	**1,665.09**	**0.00**	**126.16**
7112	Research Supplies	(1,738.08)	(1,738.08)	0.00	0.00	0.00	(1,738.08)	(99.95)	1,838.03
****Subtotal 711 - Supplies**		**(1,738.08)**	**(1,738.08)**	**0.00**	**0.00**	**0.00**	**(1,738.08)**	**(99.95)**	**1,838.03**
7140	Postage	(25.80)	(25.80)	0.00	0.00	0.00	(25.80)	0.00	25.80
****Subtotal 714 - Postage**		**(25.80)**	**(25.80)**	**0.00**	**0.00**	**0.00**	**(25.80)**	**0.00**	**25.80**
71CZ	Other Expenses-Deductions	98.79	98.79	0.00	0.00	0.00	98.79	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110024 - Amphibians Harvesting Practice

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**98.79**	**98.79**	**0.00**	**0.00**	**0.00**	**98.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.95)**	**1,989.99**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	351.73	351.73	0.00	0.00	0.00	351.73	869.73	2,476.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	350.97	(350.97)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**351.73**	**351.73**	**0.00**	**0.00**	**350.97**	**0.76**	**869.73**	**2,476.00**
***Subtotal 76 - F&A and Internal Allocations**		**351.73**	**351.73**	**0.00**	**0.00**	**350.97**	**0.76**	**869.73**	**2,476.00**
	Total Expenditures	**2,859.63**	**2,859.63**	**0.00**	**0.00**	**2,858.87**	**0.76**	**7,083.16**	**20,166.57**
	Net for Org: UBNRKB	**(214.32)**	**(214.32)**	**0.00**	**0.00**	**(214.32)**		**2,449.33**	**(2,235.01)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,645.31**	**2,645.31**	**0.00**	**0.00**	**2,644.55**	**0.76**	**9,532.49**	**17,931.56**
Total Expenditures	**2,859.63**	**2,859.63**	**0.00**	**0.00**	**2,858.87**	**0.76**	**7,083.16**	**20,166.57**
Net for Fund: 110024	**(214.32)**	**(214.32)**	**0.00**	**0.00**	**(214.32)**		**2,449.33**	**(2,235.01)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110025 - Mapping the Tilapia Genome

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2.11	2.11	0.00	0.00	0.00	2.11	31,778.54	40,227.98
****Subtotal 530 - Government G&C**		**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**31,778.54**	**40,227.98**
***Subtotal 53 - Sponsored Programs**		**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**31,778.54**	**40,227.98**
	Total Revenue	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**31,778.54**	**40,227.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,569.00	12,569.00	0.00	0.00	0.00	12,569.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	0.00	6,000.00
****Subtotal 611 - Faculty**		**2,069.00**	**2,069.00**	**0.00**	**0.00**	**0.00**	**2,069.00**	**0.00**	**6,000.00**
615F10	PAT	(26,647.72)	(26,647.72)	0.00	0.00	0.00	(26,647.72)	0.00	5,039.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,364.92	30,364.92	0.00	0.00	0.00	30,364.92	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,717.20**	**3,717.20**	**0.00**	**0.00**	**0.00**	**3,717.20**	**0.00**	**5,039.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,968.00)	(2,968.00)	0.00	0.00	0.00	(2,968.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,968.00)**	**(2,968.00)**	**0.00**	**0.00**	**0.00**	**(2,968.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(456.00)	(456.00)	0.00	0.00	0.00	(456.00)	0.00	0.00
61SNWS	College Work Study	(2,362.20)	(2,362.20)	0.00	0.00	0.00	(2,362.20)	0.00	325.20
****Subtotal 61S - Student**		**(2,818.20)**	**(2,818.20)**	**0.00**	**0.00**	**0.00**	**(2,818.20)**	**0.00**	**325.20**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**11,364.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,318.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,318.04**
7101	Out of State Travel	(2,268.48)	(2,268.48)	0.00	0.00	0.00	(2,268.48)	0.00	916.20
7103	Conference-Registration Fees	(768.00)	(768.00)	0.00	0.00	0.00	(768.00)	0.00	475.00
****Subtotal 710 - Travel**		**(3,036.48)**	**(3,036.48)**	**0.00**	**0.00**	**0.00**	**(3,036.48)**	**0.00**	**1,391.20**
7112	Research Supplies	(65,298.71)	(65,298.71)	0.00	0.00	0.00	(65,298.71)	26,262.75	20,266.40
****Subtotal 711 - Supplies**		**(65,298.71)**	**(65,298.71)**	**0.00**	**0.00**	**0.00**	**(65,298.71)**	**26,262.75**	**20,266.40**
7130	Printing and Copying	(273.79)	(273.79)	0.00	0.00	0.00	(273.79)	0.00	28.00
****Subtotal 713 - Printing and Copying**		**(273.79)**	**(273.79)**	**0.00**	**0.00**	**0.00**	**(273.79)**	**0.00**	**28.00**
7140	Postage	(263.39)	(263.39)	0.00	0.00	0.00	(263.39)	82.96	60.43
****Subtotal 714 - Postage**		**(263.39)**	**(263.39)**	**0.00**	**0.00**	**0.00**	**(263.39)**	**82.96**	**60.43**
7160	Maintenance and Repairs	(335.16)	(335.16)	0.00	0.00	0.00	(335.16)	0.00	182.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110025 - Mapping the Tilapia Genome

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(335.16)**	**(335.16)**	**0.00**	**0.00**	**0.00**	**(335.16)**	**0.00**	**182.00**
7172	Other Professional Services	(70.68)	(70.68)	0.00	0.00	0.00	(70.68)	0.00	0.00
****Subtotal 717 - Professional Services**		**(70.68)**	**(70.68)**	**0.00**	**0.00**	**0.00**	**(70.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	69,278.21	69,278.21	0.00	0.00	0.00	69,278.21	0.00	0.00
****Subtotal 71C - Other Support**		**69,278.21**	**69,278.21**	**0.00**	**0.00**	**0.00**	**69,278.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,345.71**	**21,928.03**
7603	F&A Expenditures	2.11	2.11	0.00	0.00	0.00	2.11	3,688.40	5,004.28
****Subtotal 760 - F&A, Internal Allocations**		**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**3,688.40**	**5,004.28**
***Subtotal 76 - F&A and Internal Allocations**		**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**3,688.40**	**5,004.28**
	Total Expenditures	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**30,034.11**	**40,614.55**
	Net for Org: UBZOTK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,744.43**	**(386.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**31,778.54**	**40,227.98**
Total Expenditures	**2.11**	**2.11**	**0.00**	**0.00**	**0.00**	**2.11**	**30,034.11**	**40,614.55**
Net for Fund: 110025	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,744.43**	**(386.57)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110029 - Polymines Testing

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	(845.68)	845.68	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(845.68)**	**845.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(845.68)**	**845.68**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(845.68)**	**845.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(654.32)	(654.32)	0.00	0.00	0.00	(654.32)	0.00	654.32
****Subtotal 711 - Supplies**		**(654.32)**	**(654.32)**	**0.00**	**0.00**	**0.00**	**(654.32)**	**0.00**	**654.32**
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**845.68**	**845.68**	**0.00**	**0.00**	**0.00**	**845.68**	**0.00**	**654.32**
	Total Expenditures	**845.68**	**845.68**	**0.00**	**0.00**	**0.00**	**845.68**	**0.00**	**654.32**
	Net for Org: UBPBSM	**(845.68)**	**(845.68)**	**0.00**	**0.00**	**(845.68)**		**0.00**	**(654.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(845.68)**	**845.68**	**0.00**	**0.00**
Total Expenditures	**845.68**	**845.68**	**0.00**	**0.00**	**0.00**	**845.68**	**0.00**	**654.32**
Net for Fund: 110029	**(845.68)**	**(845.68)**	**0.00**	**0.00**	**(845.68)**		**0.00**	**(654.32)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110030 - Polymines Testing

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,114.58	13,114.58	0.00	0.00	0.00	13,114.58	(13,114.58)	24,000.00
530000	Federal Programs	0.00	0.00	0.00	0.00	(1,835.64)	1,835.64	0.00	0.00
****Subtotal 530 - Government G&C**		**13,114.58**	**13,114.58**	**0.00**	**0.00**	**(1,835.64)**	**14,950.22**	**(13,114.58)**	**24,000.00**
***Subtotal 53 - Sponsored Programs**		**13,114.58**	**13,114.58**	**0.00**	**0.00**	**(1,835.64)**	**14,950.22**	**(13,114.58)**	**24,000.00**
	Total Revenue	**13,114.58**	**13,114.58**	**0.00**	**0.00**	**(1,835.64)**	**14,950.22**	**(13,114.58)**	**24,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(2,372.00)	(2,372.00)	0.00	0.00	0.00	(2,372.00)	0.00	2,372.00
****Subtotal 613 - Graduate**		**(2,372.00)**	**(2,372.00)**	**0.00**	**0.00**	**0.00**	**(2,372.00)**	**0.00**	**2,372.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	(3,185.92)	(3,185.92)	0.00	0.00	0.00	(3,185.92)	0.00	3,185.92
****Subtotal 617 - Operating Staff**		**(3,185.92)**	**(3,185.92)**	**0.00**	**0.00**	**0.00**	**(3,185.92)**	**0.00**	**3,185.92**
***Subtotal 61 - Salaries and Wages**		**(5,557.92)**	**(5,557.92)**	**0.00**	**0.00**	**0.00**	**(5,557.92)**	**0.00**	**5,557.92**
65YF10	Full Fringe Benefit Distr Expe	(1,147.02)	(1,147.02)	0.00	0.00	0.00	(1,147.02)	0.00	1,147.02
****Subtotal 65Y - Fringe Recovery**		**(1,147.02)**	**(1,147.02)**	**0.00**	**0.00**	**0.00**	**(1,147.02)**	**0.00**	**1,147.02**
***Subtotal 65 - Fringe Benefits**		**(1,147.02)**	**(1,147.02)**	**0.00**	**0.00**	**0.00**	**(1,147.02)**	**0.00**	**1,147.02**
7111	Supplies	10,646.00	10,646.00	0.00	0.00	0.00	10,646.00	0.00	0.00
7112	Research Supplies	(23.48)	(23.48)	0.00	0.00	0.00	(23.48)	0.00	23.48
****Subtotal 711 - Supplies**		**10,622.52**	**10,622.52**	**0.00**	**0.00**	**0.00**	**10,622.52**	**0.00**	**23.48**
7160	Maintenance and Repairs	(960.00)	(960.00)	0.00	0.00	0.00	(960.00)	0.00	960.00
****Subtotal 716 - Maintenance and Rentals**		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**960.00**
71CZ	Other Expenses-Deductions	10,407.00	10,407.00	0.00	0.00	0.00	10,407.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,407.00**	**10,407.00**	**0.00**	**0.00**	**0.00**	**10,407.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,069.52**	**20,069.52**	**0.00**	**0.00**	**0.00**	**20,069.52**	**0.00**	**983.48**
7211	Assistantships	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 721 - Waivers, Assistantships**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
7603	F&A Expenditures	1,835.64	1,835.64	0.00	0.00	0.00	1,835.64	0.00	1,111.36

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110030 - Polymines Testing

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1,835.64**	**1,835.64**	**0.00**	**0.00**	**0.00**	**1,835.64**	**0.00**	**1,111.36**
***Subtotal 76 - F&A and Internal Allocations**		**1,835.64**	**1,835.64**	**0.00**	**0.00**	**0.00**	**1,835.64**	**0.00**	**1,111.36**
	Total Expenditures	**14,950.22**	**14,950.22**	**0.00**	**0.00**	**0.00**	**14,950.22**	**0.00**	**9,049.78**
	Net for Org: UBPBSM	**(1,835.64)**	**(1,835.64)**	**0.00**	**0.00**	**(1,835.64)**		**(13,114.58)**	**14,950.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,114.58**	**13,114.58**	**0.00**	**0.00**	**(1,835.64)**	**14,950.22**	**(13,114.58)**	**24,000.00**
Total Expenditures	**14,950.22**	**14,950.22**	**0.00**	**0.00**	**0.00**	**14,950.22**	**0.00**	**9,049.78**
Net for Fund: 110030	**(1,835.64)**	**(1,835.64)**	**0.00**	**0.00**	**(1,835.64)**		**(13,114.58)**	**14,950.22**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110032 - Globalized N Deposition

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	47,917.47	47,917.47	0.00	0.00	0.00	47,917.47	37,283.31	14,799.22
530000	Federal Programs	0.00	0.00	1,420.52	0.00	46,143.53	(46,143.53)	0.00	0.00
****Subtotal 530 - Government G&C**		**47,917.47**	**47,917.47**	**1,420.52**	**0.00**	**46,143.53**	**1,773.94**	**37,283.31**	**14,799.22**
***Subtotal 53 - Sponsored Programs**		**47,917.47**	**47,917.47**	**1,420.52**	**0.00**	**46,143.53**	**1,773.94**	**37,283.31**	**14,799.22**
	Total Revenue	**47,917.47**	**47,917.47**	**1,420.52**	**0.00**	**46,143.53**	**1,773.94**	**37,283.31**	**14,799.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,667.00	13,389.00	0.00	0.00	0.00	13,389.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,667.00**	**13,389.00**	**0.00**	**0.00**	**0.00**	**13,389.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	8,752.45	(8,752.45)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**8,752.45**	**11,247.55**	**0.00**	**0.00**
617F10	Operating Staff	(15,849.11)	(15,849.11)	2,254.00	0.00	20,825.88	(36,674.99)	15,849.11	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,609.00	16,152.44	0.00	0.00	0.00	16,152.44	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,759.89**	**303.33**	**2,254.00**	**0.00**	**20,825.88**	**(20,522.55)**	**15,849.11**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,253.00)	(4,253.00)	0.00	0.00	0.00	(4,253.00)	2,966.00	1,287.00
****Subtotal 61C - Casual**		**(4,253.00)**	**(4,253.00)**	**0.00**	**0.00**	**0.00**	**(4,253.00)**	**2,966.00**	**1,287.00**
***Subtotal 61 - Salaries and Wages**		**34,173.89**	**29,439.33**	**2,254.00**	**0.00**	**29,578.33**	**(139.00)**	**18,815.11**	**1,287.00**
65YF10	Full Fringe Benefit Distr Expe	3,249.02	7,705.58	833.98	0.00	7,705.57	0.01	5,954.86	108.12
****Subtotal 65Y - Fringe Recovery**		**3,249.02**	**7,705.58**	**833.98**	**0.00**	**7,705.57**	**0.01**	**5,954.86**	**108.12**
***Subtotal 65 - Fringe Benefits**		**3,249.02**	**7,705.58**	**833.98**	**0.00**	**7,705.57**	**0.01**	**5,954.86**	**108.12**
7101	Out of State Travel	(9,773.37)	(9,773.37)	0.00	0.00	0.00	(9,773.37)	4,023.84	5,749.53
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	715.49	(715.49)	0.00	0.00
7103	Conference-Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	250.00	190.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,652.47	(1,652.47)	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,786.63**	**2,786.63**	**0.00**	**0.00**	**2,367.96**	**418.67**	**4,273.84**	**5,939.53**
7112	Research Supplies	(9,211.99)	(9,211.99)	0.00	0.00	0.00	(9,211.99)	3,560.98	5,651.01
711200	Research Supplies	0.00	0.00	0.00	0.00	1,918.98	(1,918.98)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,211.99)**	**(9,211.99)**	**0.00**	**0.00**	**1,918.98**	**(11,130.97)**	**3,560.98**	**5,651.01**
7140	Postage	(331.36)	(331.36)	0.00	0.00	0.00	(331.36)	331.36	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	6.80	(6.80)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110032 - Globalized N Deposition

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(331.36)**	**(331.36)**	**0.00**	**0.00**	**6.80**	**(338.16)**	**331.36**	**0.00**
7180	Telecommunications	(353.98)	(353.98)	0.00	0.00	0.00	(353.98)	125.31	228.67
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.89	0.00	162.84	(162.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(353.98)**	**(353.98)**	**10.89**	**0.00**	**162.84**	**(516.82)**	**125.31**	**228.67**
71CZ	Other Expenses-Deductions	11,131.00	11,131.00	0.00	0.00	0.00	11,131.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,131.00**	**11,131.00**	**0.00**	**0.00**	**0.00**	**11,131.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,020.30**	**4,020.30**	**10.89**	**0.00**	**4,456.58**	**(436.28)**	**8,291.49**	**11,819.21**
721100	Assistantships	0.00	278.00	0.00	0.00	0.00	278.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**278.00**	**0.00**	**0.00**	**0.00**	**278.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**278.00**	**0.00**	**0.00**	**0.00**	**278.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,802.63	5,802.63	0.00	0.00	0.00	5,802.63	4,628.42	1,849.95
760300	F&A Expenditures	0.00	0.00	433.82	0.00	5,843.59	(5,843.59)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,802.63**	**5,802.63**	**433.82**	**0.00**	**5,843.59**	**(40.96)**	**4,628.42**	**1,849.95**
***Subtotal 76 - F&A and Internal Allocations**		**5,802.63**	**5,802.63**	**433.82**	**0.00**	**5,843.59**	**(40.96)**	**4,628.42**	**1,849.95**
	Total Expenditures	**47,245.84**	**47,245.84**	**3,532.69**	**0.00**	**47,584.07**	**(338.23)**	**37,689.88**	**15,064.28**
	Net for Org: UBNRWM	**671.63**	**671.63**	**(2,112.17)**	**0.00**	**(1,440.54)**		**(406.57)**	**(265.06)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**47,917.47**	**47,917.47**	**1,420.52**	**0.00**	**46,143.53**	**1,773.94**	**37,283.31**	**14,799.22**
Total Expenditures	**47,245.84**	**47,245.84**	**3,532.69**	**0.00**	**47,584.07**	**(338.23)**	**37,689.88**	**15,064.28**
Net for Fund: 110032	**671.63**	**671.63**	**(2,112.17)**	**0.00**	**(1,440.54)**		**(406.57)**	**(265.06)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110035 - Defects in Summer Flounder

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,623.00	31,623.00	0.00	0.00	0.00	31,623.00	12,549.48	5,816.52
530000	Federal Programs	0.00	0.00	2,655.83	0.00	13,747.79	(13,747.79)	0.00	0.00
****Subtotal 530 - Government G&C**		**31,623.00**	**31,623.00**	**2,655.83**	**0.00**	**13,747.79**	**17,875.21**	**12,549.48**	**5,816.52**
***Subtotal 53 - Sponsored Programs**		**31,623.00**	**31,623.00**	**2,655.83**	**0.00**	**13,747.79**	**17,875.21**	**12,549.48**	**5,816.52**
	Total Revenue	**31,623.00**	**31,623.00**	**2,655.83**	**0.00**	**13,747.79**	**17,875.21**	**12,549.48**	**5,816.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,089.00	18,089.00	0.00	0.00	0.00	18,089.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,824.44)	(8,824.44)	1,907.00	0.00	7,367.80	(16,192.24)	3,529.60	5,294.84
****Subtotal 611 - Faculty**		**9,264.56**	**9,264.56**	**1,907.00**	**0.00**	**7,367.80**	**1,896.76**	**3,529.60**	**5,294.84**
613P90	Graduate Summer Appointment	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 613 - Graduate**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	756.00	0.00	3,552.00	(3,552.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**756.00**	**0.00**	**3,552.00**	**(3,552.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,395.25)	(3,395.25)	0.00	0.00	0.00	(3,395.25)	3,395.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,275.00	11,275.00	0.00	0.00	0.00	11,275.00	0.00	0.00
****Subtotal 61S - Student**		**7,879.75**	**7,879.75**	**0.00**	**0.00**	**0.00**	**7,879.75**	**3,395.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,944.31**	**16,944.31**	**2,663.00**	**0.00**	**10,919.80**	**6,024.51**	**6,924.85**	**5,494.84**
65YF10	Full Fringe Benefit Distr Expe	932.96	932.96	(426.64)	0.00	0.00	932.96	296.48	461.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	650.34	0.00	917.27	(917.27)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**932.96**	**932.96**	**223.70**	**0.00**	**917.27**	**15.69**	**296.48**	**461.56**
***Subtotal 65 - Fringe Benefits**		**932.96**	**932.96**	**223.70**	**0.00**	**917.27**	**15.69**	**296.48**	**461.56**
710Z	Travel-Other	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 710 - Travel**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
7112	Research Supplies	(2,753.25)	(2,753.25)	0.00	0.00	0.00	(2,753.25)	2,506.42	246.83
711200	Research Supplies	0.00	0.00	548.09	0.00	1,327.80	(1,327.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,753.25)**	**(2,753.25)**	**548.09**	**0.00**	**1,327.80**	**(4,081.05)**	**2,506.42**	**246.83**
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	180.00
****Subtotal 717 - Professional Services**		**(180.00)**	**(180.00)**	**0.00**	**0.00**	**0.00**	**(180.00)**	**0.00**	**180.00**
71CZ	Other Expenses-Deductions	12,345.00	12,345.00	0.00	0.00	0.00	12,345.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,345.00**	**12,345.00**	**0.00**	**0.00**	**0.00**	**12,345.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110035 - Defects in Summer Flounder

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**9,861.75**	**9,861.75**	**548.09**	**0.00**	**1,327.80**	**8,533.95**	**2,506.42**	**426.83**
7603	F&A Expenditures	3,883.98	3,883.98	0.00	0.00	0.00	3,883.98	1,361.69	893.33
760300	F&A Expenditures	0.00	0.00	480.87	0.00	1,842.75	(1,842.75)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,883.98**	**3,883.98**	**480.87**	**0.00**	**1,842.75**	**2,041.23**	**1,361.69**	**893.33**
***Subtotal 76 - F&A and Internal Allocations**		**3,883.98**	**3,883.98**	**480.87**	**0.00**	**1,842.75**	**2,041.23**	**1,361.69**	**893.33**
	Total Expenditures	**31,623.00**	**31,623.00**	**3,915.66**	**0.00**	**15,007.62**	**16,615.38**	**11,089.44**	**7,276.56**
	Net for Org: UBZOJB	**0.00**	**0.00**	**(1,259.83)**	**0.00**	**(1,259.83)**		**1,460.04**	**(1,460.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**31,623.00**	**31,623.00**	**2,655.83**	**0.00**	**13,747.79**	**17,875.21**	**12,549.48**	**5,816.52**
Total Expenditures	**31,623.00**	**31,623.00**	**3,915.66**	**0.00**	**15,007.62**	**16,615.38**	**11,089.44**	**7,276.56**
Net for Fund: 110035	**0.00**	**0.00**	**(1,259.83)**	**0.00**	**(1,259.83)**		**1,460.04**	**(1,460.04)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110036 - Organelle Genome Diversity

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,495.46	18,495.46	0.00	0.00	0.00	18,495.46	28,365.26	3,137.28
530000	Federal Programs	0.00	0.00	(532.84)	0.00	13,267.89	(13,267.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**18,495.46**	**18,495.46**	**(532.84)**	**0.00**	**13,267.89**	**5,227.57**	**28,365.26**	**3,137.28**
***Subtotal 53 - Sponsored Programs**		**18,495.46**	**18,495.46**	**(532.84)**	**0.00**	**13,267.89**	**5,227.57**	**28,365.26**	**3,137.28**
	Total Revenue	**18,495.46**	**18,495.46**	**(532.84)**	**0.00**	**13,267.89**	**5,227.57**	**28,365.26**	**3,137.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	6,169.00	(11,569.00)	5,400.00	0.00
****Subtotal 613 - Graduate**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**6,169.00**	**(11,569.00)**	**5,400.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	22,321.00	22,321.00	0.00	0.00	0.00	22,321.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,321.00**	**22,321.00**	**0.00**	**0.00**	**0.00**	**22,321.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(165.00)	(165.00)	0.00	0.00	1,500.00	(1,665.00)	165.00	0.00
****Subtotal 61C - Casual**		**(165.00)**	**(165.00)**	**0.00**	**0.00**	**1,500.00**	**(1,665.00)**	**165.00**	**0.00**
61SNSH	Student Labor	(9,756.00)	(9,756.00)	0.00	0.00	61.63	(9,817.63)	7,756.00	2,000.00
61SNWS	College Work Study	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	150.00
****Subtotal 61S - Student**		**(9,906.00)**	**(9,906.00)**	**0.00**	**0.00**	**61.63**	**(9,967.63)**	**7,756.00**	**2,150.00**
***Subtotal 61 - Salaries and Wages**		**6,850.00**	**6,850.00**	**0.00**	**0.00**	**7,730.63**	**(880.63)**	**13,321.00**	**2,150.00**
65YF10	Full Fringe Benefit Distr Expe	5,241.14	5,241.14	0.00	0.00	0.00	5,241.14	13.86	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,241.14**	**5,241.14**	**0.00**	**0.00**	**126.00**	**5,115.14**	**13.86**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,241.14**	**5,241.14**	**0.00**	**0.00**	**126.00**	**5,115.14**	**13.86**	**0.00**
7101	Out of State Travel	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**200.00**	**0.00**
7112	Research Supplies	(9,711.46)	(9,711.46)	0.00	0.00	0.00	(9,711.46)	9,050.46	661.00
711200	Research Supplies	0.00	0.00	(491.40)	0.00	2,473.38	(2,473.38)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,711.46)**	**(9,711.46)**	**(491.40)**	**0.00**	**2,473.38**	**(12,184.84)**	**9,050.46**	**661.00**
717200	Other Professional Services-General	0.00	0.00	195.00	0.00	888.00	(888.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**195.00**	**0.00**	**888.00**	**(888.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110036 - Organelle Genome Diversity

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**3,588.54**	**3,588.54**	**(296.40)**	**0.00**	**3,361.38**	**227.16**	**9,250.46**	**661.00**
7211	Assistantships	(443.00)	(443.00)	0.00	0.00	0.00	(443.00)	3,225.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(443.00)**	**(443.00)**	**0.00**	**0.00**	**0.00**	**(443.00)**	**3,225.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(443.00)**	**(443.00)**	**0.00**	**0.00**	**0.00**	**(443.00)**	**3,225.00**	**0.00**
7603	F&A Expenditures	2,584.47	2,584.47	0.00	0.00	0.00	2,584.47	3,161.99	393.54
760300	F&A Expenditures	0.00	0.00	(41.50)	0.00	1,570.51	(1,570.51)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,584.47**	**2,584.47**	**(41.50)**	**0.00**	**1,570.51**	**1,013.96**	**3,161.99**	**393.54**
***Subtotal 76 - F&A and Internal Allocations**		**2,584.47**	**2,584.47**	**(41.50)**	**0.00**	**1,570.51**	**1,013.96**	**3,161.99**	**393.54**
	Total Expenditures	**17,821.15**	**17,821.15**	**(337.90)**	**0.00**	**12,788.52**	**5,032.63**	**28,972.31**	**3,204.54**
	Net for Org: UBPBTD	**674.31**	**674.31**	**(194.94)**	**0.00**	**479.37**		**(607.05)**	**(67.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,495.46**	**18,495.46**	**(532.84)**	**0.00**	**13,267.89**	**5,227.57**	**28,365.26**	**3,137.28**
Total Expenditures	**17,821.15**	**17,821.15**	**(337.90)**	**0.00**	**12,788.52**	**5,032.63**	**28,972.31**	**3,204.54**
Net for Fund: 110036	**674.31**	**674.31**	**(194.94)**	**0.00**	**479.37**		**(607.05)**	**(67.26)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110041 - Old Growth Forest Diversity

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,253.18	9,253.18	0.00	0.00	0.00	9,253.18	8,049.57	2,209.25
530000	Federal Programs	8,000.00	8,000.00	3,051.68	0.00	8,014.43	(14.43)	0.00	0.00
****Subtotal 530 - Government G&C**		**17,253.18**	**17,253.18**	**3,051.68**	**0.00**	**8,014.43**	**9,238.75**	**8,049.57**	**2,209.25**
***Subtotal 53 - Sponsored Programs**		**17,253.18**	**17,253.18**	**3,051.68**	**0.00**	**8,014.43**	**9,238.75**	**8,049.57**	**2,209.25**
	Total Revenue	**17,253.18**	**17,253.18**	**3,051.68**	**0.00**	**8,014.43**	**9,238.75**	**8,049.57**	**2,209.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,575.00	5,575.00	0.00	0.00	0.00	5,575.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,575.00**	**5,575.00**	**0.00**	**0.00**	**0.00**	**5,575.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,117.00	16,117.00	0.00	0.00	0.00	16,117.00	0.00	0.00
613P90	Graduate Summer Appointment	(8,243.20)	(8,243.20)	2,277.20	0.00	5,660.00	(13,903.20)	5,797.60	2,445.60
****Subtotal 613 - Graduate**		**7,873.80**	**7,873.80**	**2,277.20**	**0.00**	**5,660.00**	**2,213.80**	**5,797.60**	**2,445.60**
***Subtotal 61 - Salaries and Wages**		**13,448.80**	**13,448.80**	**2,277.20**	**0.00**	**5,660.00**	**7,788.80**	**5,797.60**	**2,445.60**
65YF10	Full Fringe Benefit Distr Expe	1,129.57	1,129.57	(284.16)	0.00	0.00	1,129.57	487.00	205.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.45	0.00	475.45	(475.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,129.57**	**1,129.57**	**191.29**	**0.00**	**475.45**	**654.12**	**487.00**	**205.43**
***Subtotal 65 - Fringe Benefits**		**1,129.57**	**1,129.57**	**191.29**	**0.00**	**475.45**	**654.12**	**487.00**	**205.43**
7104	Non-Employee-Student Travel	(1,781.56)	(1,781.56)	0.00	0.00	0.00	(1,781.56)	1,781.56	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,065.45	0.00	1,901.75	(1,901.75)	0.00	0.00
710Z	Travel-Other	2,415.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00
710Z00	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 710 - Travel**		**2,033.44**	**2,033.44**	**1,065.45**	**0.00**	**1,901.75**	**131.69**	**1,781.56**	**0.00**
711100	Supplies-General	183.00	183.00	0.00	0.00	0.00	183.00	0.00	0.00
****Subtotal 711 - Supplies**		**183.00**	**183.00**	**0.00**	**0.00**	**0.00**	**183.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	11.34	0.00	12.46	(12.46)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.34**	**0.00**	**12.46**	**(12.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,216.44**	**2,216.44**	**1,076.79**	**0.00**	**1,914.21**	**302.23**	**1,781.56**	**0.00**
	Total Expenditures	**16,794.81**	**16,794.81**	**3,545.28**	**0.00**	**8,049.66**	**8,745.15**	**8,066.16**	**2,651.03**
	Net for Org: UBPBGC	**458.37**	**458.37**	**(493.60)**	**0.00**	**(35.23)**		**(16.59)**	**(441.78)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,253.18**	**17,253.18**	**3,051.68**	**0.00**	**8,014.43**	**9,238.75**	**8,049.57**	**2,209.25**
Total Expenditures	**16,794.81**	**16,794.81**	**3,545.28**	**0.00**	**8,049.66**	**8,745.15**	**8,066.16**	**2,651.03**
Net for Fund: 110041	**458.37**	**458.37**	**(493.60)**	**0.00**	**(35.23)**		**(16.59)**	**(441.78)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110043 - Ice Storm Damage N. Hardwood

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	105,809.67	105,809.67	0.00	0.00	0.00	105,809.67	37,190.33	0.00
530000	Federal Programs	0.00	0.00	2,135.24	0.00	42,817.17	(42,817.17)	0.00	0.00
****Subtotal 530 - Government G&C**		**105,809.67**	**105,809.67**	**2,135.24**	**0.00**	**42,817.17**	**62,992.50**	**37,190.33**	**0.00**
***Subtotal 53 - Sponsored Programs**		**105,809.67**	**105,809.67**	**2,135.24**	**0.00**	**42,817.17**	**62,992.50**	**37,190.33**	**0.00**
	Total Revenue	**105,809.67**	**105,809.67**	**2,135.24**	**0.00**	**42,817.17**	**62,992.50**	**37,190.33**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	78,813.00	78,813.00	0.00	0.00	0.00	78,813.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,813.00**	**78,813.00**	**0.00**	**0.00**	**0.00**	**78,813.00**	**0.00**	**0.00**
617F10	Operating Staff	(17,760.00)	(17,760.00)	2,424.00	0.00	25,709.00	(43,469.00)	17,760.00	0.00
****Subtotal 617 - Operating Staff**		**(17,760.00)**	**(17,760.00)**	**2,424.00**	**0.00**	**25,709.00**	**(43,469.00)**	**17,760.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	307.50	0.00	307.50	(307.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**307.50**	**0.00**	**307.50**	**(307.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	651.02	(651.02)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	139.50	(139.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**790.52**	**3,709.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,553.00**	**65,553.00**	**2,731.50**	**0.00**	**26,807.02**	**38,745.98**	**17,760.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,357.40	22,357.40	896.88	0.00	9,512.29	12,845.11	6,393.60	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.83	0.00	25.83	(25.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,357.40**	**22,357.40**	**922.71**	**0.00**	**9,538.12**	**12,819.28**	**6,393.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,357.40**	**22,357.40**	**922.71**	**0.00**	**9,538.12**	**12,819.28**	**6,393.60**	**0.00**
7100	In-State Travel	(703.83)	(703.83)	0.00	0.00	0.00	(703.83)	703.83	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	1,129.46	(1,129.46)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	133.60	(133.60)	0.00	0.00
7101	Out of State Travel	(123.12)	(123.12)	0.00	0.00	0.00	(123.12)	123.12	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	305.00	(305.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,371.46	(1,371.46)	0.00	0.00
710Z	Travel-Other	11,635.76	11,635.76	0.00	0.00	0.00	11,635.76	0.00	0.00
****Subtotal 710 - Travel**		**10,808.81**	**10,808.81**	**0.00**	**0.00**	**2,939.52**	**7,869.29**	**826.95**	**0.00**
711100	Supplies-General	0.00	0.00	21.55	0.00	21.55	(21.55)	0.00	0.00
7112	Research Supplies	(3,626.54)	(3,626.54)	0.00	0.00	0.00	(3,626.54)	3,626.54	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110043 - Ice Storm Damage N. Hardwood

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	360.21	0.00	4,575.89	(4,575.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,626.54)**	**(3,626.54)**	**381.76**	**0.00**	**4,597.44**	**(8,223.98)**	**3,626.54**	**0.00**
7160	Maintenance and Repairs	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	20.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	193.80	0.00	193.80	(193.80)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**193.80**	**0.00**	**193.80**	**(193.80)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,901.20	9,901.20	0.00	0.00	0.00	9,901.20	0.00	0.00
****Subtotal 71C - Other Support**		**9,901.20**	**9,901.20**	**0.00**	**0.00**	**0.00**	**9,901.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,063.47**	**17,063.47**	**575.56**	**0.00**	**7,730.76**	**9,332.71**	**4,473.49**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,399.04	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.04**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,399.04**	**0.00**
	Total Expenditures	**104,973.87**	**104,973.87**	**4,229.77**	**0.00**	**44,075.90**	**60,897.97**	**38,026.13**	**0.00**
	Net for Org: UBPBRB	**835.80**	**835.80**	**(2,094.53)**	**0.00**	**(1,258.73)**		**(835.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**105,809.67**	**105,809.67**	**2,135.24**	**0.00**	**42,817.17**	**62,992.50**	**37,190.33**	**0.00**
Total Expenditures	**104,973.87**	**104,973.87**	**4,229.77**	**0.00**	**44,075.90**	**60,897.97**	**38,026.13**	**0.00**
Net for Fund: 110043	**835.80**	**835.80**	**(2,094.53)**	**0.00**	**(1,258.73)**		**(835.80)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110044 - Apple Scab Control -Fungcide

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,880.96	1,880.96	0.00	0.00	0.00	1,880.96	2,138.41	3,545.44
530000	Federal Programs	0.00	0.00	0.00	0.00	1,880.96	(1,880.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**2,138.41**	**3,545.44**
***Subtotal 53 - Sponsored Programs**		**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**2,138.41**	**3,545.44**
	Total Revenue	**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**2,138.41**	**3,545.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(19,451.81)	(19,451.81)	0.00	0.00	0.00	(19,451.81)	1,232.41	2,293.64
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,880.96	(1,880.96)	0.00	0.00
710Z	Travel-Other	15,061.00	15,061.00	0.00	0.00	0.00	15,061.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,390.81)**	**(4,390.81)**	**0.00**	**0.00**	**1,880.96**	**(6,271.77)**	**1,232.41**	**2,293.64**
7112	Research Supplies	(728.23)	(728.23)	0.00	0.00	0.00	(728.23)	0.00	0.00
****Subtotal 711 - Supplies**		**(728.23)**	**(728.23)**	**0.00**	**0.00**	**0.00**	**(728.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**1,232.41**	**2,293.64**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**1,232.41**	**2,293.64**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**906.00**	**1,251.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**2,138.41**	**3,545.44**
Total Expenditures	**1,880.96**	**1,880.96**	**0.00**	**0.00**	**1,880.96**	**0.00**	**1,232.41**	**2,293.64**
Net for Fund: 110044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**906.00**	**1,251.80**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110045 - Markers of Stree in Trees

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	24,284.54	24,284.54	0.00	0.00	0.00	24,284.54	43,698.80	38,824.48
530000	Federal Programs	0.00	0.00	540.05	0.00	21,979.27	(21,979.27)	0.00	0.00
****Subtotal 530 - Government G&C**		**24,284.54**	**24,284.54**	**540.05**	**0.00**	**21,979.27**	**2,305.27**	**43,698.80**	**38,824.48**
***Subtotal 53 - Sponsored Programs**		**24,284.54**	**24,284.54**	**540.05**	**0.00**	**21,979.27**	**2,305.27**	**43,698.80**	**38,824.48**
	Total Revenue	**24,284.54**	**24,284.54**	**540.05**	**0.00**	**21,979.27**	**2,305.27**	**43,698.80**	**38,824.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,875.85	21,875.85	0.00	0.00	0.00	21,875.85	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(21,182.00)	(21,182.00)	0.00	0.00	0.00	(21,182.00)	0.00	7,182.00
****Subtotal 611 - Faculty**		**693.85**	**693.85**	**0.00**	**0.00**	**0.00**	**693.85**	**0.00**	**7,182.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,915.00	12,915.00	0.00	0.00	0.00	12,915.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,915.00**	**12,915.00**	**0.00**	**0.00**	**5,000.00**	**7,915.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,500.00**	**19,500.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**	**0.00**
617F10	Operating Staff	(31,984.80)	(31,984.80)	985.50	0.00	10,446.19	(42,430.99)	19,240.00	12,744.80
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,448.00	22,445.71	0.00	0.00	0.00	22,445.71	0.00	0.00
****Subtotal 617 - Operating Staff**		**(12,536.80)**	**(9,539.09)**	**985.50**	**0.00**	**10,446.19**	**(19,985.28)**	**19,240.00**	**12,744.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,668.80)	(24,668.80)	0.00	0.00	0.00	(24,668.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,216.00)	(5,216.00)	0.00	0.00	0.00	(5,216.00)	5,216.00	0.00
****Subtotal 61C - Casual**		**(29,884.80)**	**(29,884.80)**	**0.00**	**0.00**	**0.00**	**(29,884.80)**	**5,216.00**	**0.00**
61SNSH	Student Labor	(6,155.25)	(6,155.25)	0.00	0.00	0.00	(6,155.25)	3,781.50	1,919.50
61SNWS	College Work Study	(877.71)	(877.71)	0.00	0.00	0.00	(877.71)	720.21	157.50
61SNZ0	Student Labor Unallocated(Bud Only)	28,598.00	28,598.00	0.00	0.00	0.00	28,598.00	0.00	0.00
****Subtotal 61S - Student**		**21,565.04**	**21,565.04**	**0.00**	**0.00**	**0.00**	**21,565.04**	**4,501.71**	**2,077.00**
***Subtotal 61 - Salaries and Wages**		**12,252.29**	**15,250.00**	**985.50**	**0.00**	**15,446.19**	**(196.19)**	**28,957.71**	**22,003.80**
65YF10	Full Fringe Benefit Distr Expe	7,655.72	4,158.01	364.63	0.00	3,865.02	292.99	7,364.54	5,191.43
****Subtotal 65Y - Fringe Recovery**		**7,655.72**	**4,158.01**	**364.63**	**0.00**	**3,865.02**	**292.99**	**7,364.54**	**5,191.43**
***Subtotal 65 - Fringe Benefits**		**7,655.72**	**4,158.01**	**364.63**	**0.00**	**3,865.02**	**292.99**	**7,364.54**	**5,191.43**
7101	Out of State Travel	(426.94)	(426.94)	0.00	0.00	0.00	(426.94)	56.44	370.50
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110045 - Markers of Stree in Trees

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**2,573.06**	**2,573.06**	**0.00**	**0.00**	**0.00**	**2,573.06**	**56.44**	**370.50**
7111	Supplies	(4,876.60)	(4,876.60)	0.00	0.00	0.00	(4,876.60)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
7112	Research Supplies	(19,642.97)	(19,642.97)	0.00	0.00	0.00	(19,642.97)	6,469.81	4,880.89
711200	Research Supplies	0.00	0.00	0.00	0.00	2,522.23	(2,522.23)	0.00	0.00
****Subtotal 711 - Supplies**		**(24,519.57)**	**(24,519.57)**	**0.00**	**0.00**	**2,572.23**	**(27,091.80)**	**6,469.81**	**4,880.89**
7130	Printing and Copying	(8.38)	(8.38)	0.00	0.00	0.00	(8.38)	1.45	1.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.30	(0.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(8.38)**	**(8.38)**	**0.00**	**0.00**	**0.30**	**(8.68)**	**1.45**	**1.05**
7140	Postage	(19.55)	(19.55)	0.00	0.00	0.00	(19.55)	0.00	0.00
****Subtotal 714 - Postage**		**(19.55)**	**(19.55)**	**0.00**	**0.00**	**0.00**	**(19.55)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	300.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**300.00**	**0.00**
7192	Employee Recruiting (non travel)	(25.71)	(25.71)	0.00	0.00	0.00	(25.71)	0.00	0.00
****Subtotal 719 - Staff Support**		**(25.71)**	**(25.71)**	**0.00**	**0.00**	**0.00**	**(25.71)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,271.07	26,271.07	0.00	0.00	0.00	26,271.07	0.00	0.00
****Subtotal 71C - Other Support**		**26,271.07**	**26,271.07**	**0.00**	**0.00**	**0.00**	**26,271.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,970.92**	**3,970.92**	**0.00**	**0.00**	**2,572.53**	**1,398.39**	**6,827.70**	**5,252.44**
721100	Assistantships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**23,878.93**	**23,878.93**	**1,350.13**	**0.00**	**22,383.74**	**1,495.19**	**43,149.95**	**32,447.67**
	Net for Org: UBPBSM	**405.61**	**405.61**	**(810.08)**	**0.00**	**(404.47)**		**548.85**	**6,376.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,284.54**	**24,284.54**	**540.05**	**0.00**	**21,979.27**	**2,305.27**	**43,698.80**	**38,824.48**
Total Expenditures	**23,878.93**	**23,878.93**	**1,350.13**	**0.00**	**22,383.74**	**1,495.19**	**43,149.95**	**32,447.67**
Net for Fund: 110045	**405.61**	**405.61**	**(810.08)**	**0.00**	**(404.47)**		**548.85**	**6,376.81**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110046 - White Pine in NH

Org: UBNRJB - PI James Barrett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	195.63	195.63	0.00	0.00	0.00	195.63	0.00	1,823.33
****Subtotal 530 - Government G&C**		**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**1,823.33**
***Subtotal 53 - Sponsored Programs**		**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**1,823.33**
	Total Revenue	**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**1,823.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(981.12)	(981.12)	0.00	0.00	0.00	(981.12)	0.00	981.12
61SNWS	College Work Study	(923.25)	(923.25)	0.00	0.00	0.00	(923.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 61S - Student**		**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**981.12**
***Subtotal 61 - Salaries and Wages**		**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**981.12**
7100	In-State Travel	(489.44)	(489.44)	0.00	0.00	0.00	(489.44)	0.00	0.00
7101	Out of State Travel	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
7104	Non-Employee-Student Travel	(190.70)	(190.70)	0.00	0.00	0.00	(190.70)	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**19.86**	**19.86**	**0.00**	**0.00**	**0.00**	**19.86**	**0.00**	**0.00**
7111	Supplies	(219.19)	(219.19)	0.00	0.00	0.00	(219.19)	0.00	0.00
7112	Research Supplies	(689.47)	(689.47)	0.00	0.00	0.00	(689.47)	0.00	341.36
****Subtotal 711 - Supplies**		**(908.66)**	**(908.66)**	**0.00**	**0.00**	**0.00**	**(908.66)**	**0.00**	**341.36**
7130	Printing and Copying	(3.25)	(3.25)	0.00	0.00	0.00	(3.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3.25)**	**(3.25)**	**0.00**	**0.00**	**0.00**	**(3.25)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(57.95)	(57.95)	0.00	0.00	0.00	(57.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(57.95)**	**(57.95)**	**0.00**	**0.00**	**0.00**	**(57.95)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	950.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00
****Subtotal 71C - Other Support**		**950.00**	**950.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**341.36**
	Total Expenditures	**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**1,322.48**
	Net for Org: UBNRJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.85**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**1,823.33**
Total Expenditures	**195.63**	**195.63**	**0.00**	**0.00**	**0.00**	**195.63**	**0.00**	**1,322.48**
Net for Fund: 110046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**500.85**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110047 - Stream Chemistry - Puerto Rico

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,898.21	18,898.21	0.00	0.00	0.00	18,898.21	10,623.22	57,433.60
530000	Federal Programs	0.00	0.00	2,116.36	0.00	18,545.14	(18,545.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**18,898.21**	**18,898.21**	**2,116.36**	**0.00**	**18,545.14**	**353.07**	**10,623.22**	**57,433.60**
***Subtotal 53 - Sponsored Programs**		**18,898.21**	**18,898.21**	**2,116.36**	**0.00**	**18,545.14**	**353.07**	**10,623.22**	**57,433.60**
	Total Revenue	**18,898.21**	**18,898.21**	**2,116.36**	**0.00**	**18,545.14**	**353.07**	**10,623.22**	**57,433.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,283.00	8,283.00	0.00	0.00	0.00	8,283.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,538.69)	(8,538.69)	0.00	0.00	0.00	(8,538.69)	380.82	2,966.40
****Subtotal 611 - Faculty**		**(255.69)**	**(255.69)**	**0.00**	**0.00**	**0.00**	**(255.69)**	**380.82**	**2,966.40**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,468.55	(1,468.55)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,468.55**	**(1,468.55)**	**0.00**	**0.00**
615F10	PAT	(44,564.80)	(44,564.80)	0.00	0.00	0.00	(44,564.80)	6,372.26	27,840.38
615NZ0	PAT Unallocated Budget (Bud Only)	52,185.40	52,185.40	0.00	0.00	0.00	52,185.40	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,620.60**	**7,620.60**	**0.00**	**0.00**	**0.00**	**7,620.60**	**6,372.26**	**27,840.38**
61CPEX	[NSE] Non-Status Salary (Exempt)	(928.93)	(928.93)	0.00	0.00	0.00	(928.93)	0.00	0.00
****Subtotal 61C - Casual**		**(928.93)**	**(928.93)**	**0.00**	**0.00**	**0.00**	**(928.93)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,928.94	5,928.94	0.00	0.00	0.00	5,928.94	0.00	0.00
****Subtotal 61S - Student**		**5,928.94**	**5,928.94**	**0.00**	**0.00**	**0.00**	**5,928.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,364.92**	**12,364.92**	**0.00**	**0.00**	**1,468.55**	**10,896.37**	**6,753.08**	**30,806.78**
65YF10	Full Fringe Benefit Distr Expe	4,555.99	4,555.99	0.00	0.00	0.00	4,555.99	2,326.00	10,271.73
****Subtotal 65Y - Fringe Recovery**		**4,555.99**	**4,555.99**	**0.00**	**0.00**	**0.00**	**4,555.99**	**2,326.00**	**10,271.73**
***Subtotal 65 - Fringe Benefits**		**4,555.99**	**4,555.99**	**0.00**	**0.00**	**0.00**	**4,555.99**	**2,326.00**	**10,271.73**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7101	Out of State Travel	(10,344.53)	(10,344.53)	0.00	0.00	0.00	(10,344.53)	35.00	2,990.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	951.53	(951.53)	0.00	0.00
7104	Non-Employee-Student Travel	(522.91)	(522.91)	0.00	0.00	0.00	(522.91)	522.91	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,132.56**	**1,132.56**	**0.00**	**0.00**	**1,066.53**	**66.03**	**557.91**	**2,990.44**
7112	Research Supplies	(10,635.85)	(10,635.85)	0.00	0.00	0.00	(10,635.85)	132.00	6,106.92
711200	Research Supplies	0.00	0.00	2,307.64	0.00	2,307.64	(2,307.64)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110047 - Stream Chemistry - Puerto Rico

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(10,635.85)**	**(10,635.85)**	**2,307.64**	**0.00**	**2,307.64**	**(12,943.49)**	**132.00**	**6,106.92**
7140	Postage	(9.75)	(9.75)	0.00	0.00	0.00	(9.75)	0.00	0.00
****Subtotal 714 - Postage**		**(9.75)**	**(9.75)**	**0.00**	**0.00**	**0.00**	**(9.75)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	87.05	0.00	87.05	(87.05)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**87.05**	**0.00**	**87.05**	**(87.05)**	**0.00**	**0.00**
7170	Consulting	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
7172	Other Professional Services	(12,136.00)	(12,136.00)	0.00	0.00	0.00	(12,136.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	10,444.44	(10,444.44)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**27,864.00**	**27,864.00**	**0.00**	**0.00**	**10,444.44**	**17,419.56**	**0.00**	**0.00**
7180	Telecommunications	(96.11)	(96.11)	0.00	0.00	0.00	(96.11)	31.09	42.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.69	0.00	24.62	(24.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(96.11)**	**(96.11)**	**1.69**	**0.00**	**24.62**	**(120.73)**	**31.09**	**42.24**
71CZ	Other Expenses-Deductions	5,296.12	5,296.12	0.00	0.00	0.00	5,296.12	0.00	0.00
****Subtotal 71C - Other Support**		**5,296.12**	**5,296.12**	**0.00**	**0.00**	**0.00**	**5,296.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,550.97**	**23,550.97**	**2,396.38**	**0.00**	**13,930.28**	**9,620.69**	**721.00**	**9,139.60**
	Total Expenditures	**40,471.88**	**40,471.88**	**2,396.38**	**0.00**	**15,398.83**	**25,073.05**	**9,800.08**	**50,218.11**
	Net for Org: UBNRWM	**(21,573.67)**	**(21,573.67)**	**(280.02)**	**0.00**	**3,146.31**		**823.14**	**7,215.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,898.21**	**18,898.21**	**2,116.36**	**0.00**	**18,545.14**	**353.07**	**10,623.22**	**57,433.60**
Total Expenditures	**40,471.88**	**40,471.88**	**2,396.38**	**0.00**	**15,398.83**	**25,073.05**	**9,800.08**	**50,218.11**
Net for Fund: 110047	**(21,573.67)**	**(21,573.67)**	**(280.02)**	**0.00**	**3,146.31**		**823.14**	**7,215.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110048 - Automated DNA Sequencer UNH

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6.41	6.41	0.00	0.00	0.00	6.41	1,763.55	38,230.04
530000	Federal Programs	0.00	0.00	0.00	0.00	6.41	(6.41)	0.00	0.00
****Subtotal 530 - Government G&C**		**6.41**	**6.41**	**0.00**	**0.00**	**6.41**	**0.00**	**1,763.55**	**38,230.04**
***Subtotal 53 - Sponsored Programs**		**6.41**	**6.41**	**0.00**	**0.00**	**6.41**	**0.00**	**1,763.55**	**38,230.04**
	Total Revenue	**6.41**	**6.41**	**0.00**	**0.00**	**6.41**	**0.00**	**1,763.55**	**38,230.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,769.96	38,230.04
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.96**	**38,230.04**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.96**	**38,230.04**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.96**	**38,230.04**
	Net for Org: UBZOTK	**6.41**	**6.41**	**0.00**	**0.00**	**6.41**		**(6.41)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6.41**	**6.41**	**0.00**	**0.00**	**6.41**	**0.00**	**1,763.55**	**38,230.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.96**	**38,230.04**
Net for Fund: 110048	**6.41**	**6.41**	**0.00**	**0.00**	**6.41**		**(6.41)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110049 - Us Dept of Agriculture for Ser

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7100	In-State Travel	23.74	23.74	0.00	0.00	0.00	23.74	0.00	0.00
7101	Out of State Travel	(1,012.92)	(1,012.92)	0.00	0.00	0.00	(1,012.92)	0.00	0.00
****Subtotal 710 - Travel**		**(989.18)**	**(989.18)**	**0.00**	**0.00**	**0.00**	**(989.18)**	**0.00**	**0.00**
7111	Supplies	(1,584.25)	(1,584.25)	0.00	0.00	0.00	(1,584.25)	0.00	1.05
****Subtotal 711 - Supplies**		**(1,584.25)**	**(1,584.25)**	**0.00**	**0.00**	**0.00**	**(1,584.25)**	**0.00**	**1.05**
7130	Printing and Copying	499.30	499.30	0.00	0.00	0.00	499.30	0.00	0.00
****Subtotal 713 - Printing and Copying**		**499.30**	**499.30**	**0.00**	**0.00**	**0.00**	**499.30**	**0.00**	**0.00**
7140	Postage	(50.52)	(50.52)	0.00	0.00	0.00	(50.52)	0.00	0.00
****Subtotal 714 - Postage**		**(50.52)**	**(50.52)**	**0.00**	**0.00**	**0.00**	**(50.52)**	**0.00**	**0.00**
7161	Rentals-Leases	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7180	Telecommunications	(475.35)	(475.35)	0.00	0.00	0.00	(475.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(475.35)**	**(475.35)**	**0.00**	**0.00**	**0.00**	**(475.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**1.05**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1.05**
	Net for Org: UBNRTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1.05)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.05**
Net for Fund: 110049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1.05)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE

Org: UBPBDM - PI Dennis Mathews

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	75,000.00	75,000.00	0.00	0.00	20,416.32	54,583.68	0.00	0.00
****Subtotal 530 - Government G&C**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**20,416.32**	**54,583.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**20,416.32**	**54,583.68**	**0.00**	**0.00**
	Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**20,416.32**	**54,583.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	4,038.30	(4,038.30)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	45,100.00	45,100.00	0.00	0.00	0.00	45,100.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	10,152.00	(10,152.00)	0.00	0.00
****Subtotal 611 - Faculty**		**45,100.00**	**45,100.00**	**0.00**	**0.00**	**14,190.30**	**30,909.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,100.00**	**45,100.00**	**0.00**	**0.00**	**14,190.30**	**30,909.70**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,788.00	3,788.00	(426.38)	0.00	1,494.17	2,293.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	426.38	0.00	852.74	(852.74)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,788.00**	**3,788.00**	**0.00**	**0.00**	**2,346.91**	**1,441.09**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,788.00**	**3,788.00**	**0.00**	**0.00**	**2,346.91**	**1,441.09**	**0.00**	**0.00**
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
711100	Supplies-General	9,863.00	9,863.00	0.00	0.00	0.00	9,863.00	0.00	0.00
****Subtotal 711 - Supplies**		**9,863.00**	**9,863.00**	**0.00**	**0.00**	**0.00**	**9,863.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1.33	(1.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1.33**	**(1.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,863.00**	**11,863.00**	**0.00**	**0.00**	**1.33**	**11,861.67**	**0.00**	**0.00**
760300	F&A Expenditures	14,249.00	14,249.00	0.00	0.00	3,877.78	10,371.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,249.00**	**14,249.00**	**0.00**	**0.00**	**3,877.78**	**10,371.22**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,249.00**	**14,249.00**	**0.00**	**0.00**	**3,877.78**	**10,371.22**	**0.00**	**0.00**
	Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**20,416.32**	**54,583.68**	**0.00**	**0.00**
	Net for Org: UBPBDM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**20,416.32**	**54,583.68**	**0.00**	**0.00**
Total Expenditures	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**20,416.32**	**54,583.68**	**0.00**	**0.00**
Net for Fund: 110051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	8,156.58	0.00	28,065.06	(28,065.06)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,156.58**	**0.00**	**28,065.06**	**(28,065.06)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,156.58**	**0.00**	**28,065.06**	**(28,065.06)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,156.58**	**0.00**	**28,065.06**	**(28,065.06)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	1,442.25	0.00	2,480.67	(2,480.67)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,538.00	27,538.00	0.00	0.00	0.00	27,538.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,220.25	0.00	6,264.60	(6,264.60)	0.00	0.00
611Q90	Post Doc	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**42,538.00**	**42,538.00**	**6,662.50**	**0.00**	**8,745.27**	**33,792.73**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,055.00	(2,055.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**(2,055.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	4.50	0.00	2,973.75	(2,973.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	141.30	0.00	742.88	(742.88)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 61S - Student**		**20,000.00**	**20,000.00**	**145.80**	**0.00**	**3,716.63**	**16,283.37**	**0.00**	**0.00**
61	Salaries and Wages	0.00	2,960.00	0.00	0.00	0.00	2,960.00	0.00	0.00
****Subtotal -**		**0.00**	**2,960.00**	**0.00**	**0.00**	**0.00**	**2,960.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**62,538.00**	**65,498.00**	**6,808.30**	**0.00**	**14,516.90**	**50,981.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,802.00	8,802.00	196.26	0.00	580.48	8,221.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	438.50	0.00	698.85	(698.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,802.00**	**8,802.00**	**634.76**	**0.00**	**1,279.33**	**7,522.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,802.00**	**8,802.00**	**634.76**	**0.00**	**1,279.33**	**7,522.67**	**0.00**	**0.00**
710000	In-State Travel	3,801.00	3,801.00	0.00	0.00	0.00	3,801.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(123.20)	0.00	428.11	(428.11)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,801.00**	**3,801.00**	**(43.20)**	**0.00**	**508.11**	**3,292.89**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	231.72	(231.72)	0.00	0.00
7112	Research Supplies	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	496.50	0.00	10,136.13	(10,136.13)	0.00	0.00
****Subtotal 711 - Supplies**		**18,500.00**	**18,500.00**	**496.50**	**0.00**	**10,367.85**	**8,132.15**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	282.12	(282.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**282.12**	**(282.12)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	108.00	0.00	456.00	(456.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**108.00**	**0.00**	**456.00**	**(456.00)**	**0.00**	**0.00**
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,301.00**	**32,301.00**	**561.30**	**0.00**	**11,614.08**	**20,686.92**	**0.00**	**0.00**
730001	Subcontracts 01	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	23,100.00	(23,100.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**(23,100.00)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	0.00
****Subtotal -**		**0.00**	**23,100.00**	**0.00**	**0.00**	**0.00**	**23,100.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**23,100.00**	**0.00**	**0.00**	**23,100.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	23,492.00	23,492.00	1,956.13	0.00	11,923.79	11,568.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,492.00**	**23,492.00**	**1,956.13**	**0.00**	**11,923.79**	**11,568.21**	**0.00**	**0.00**
76	F&A and Internal Allocations	0.00	8,807.00	0.00	0.00	0.00	8,807.00	0.00	0.00
****Subtotal -**		**0.00**	**8,807.00**	**0.00**	**0.00**	**0.00**	**8,807.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,492.00**	**32,299.00**	**1,956.13**	**0.00**	**11,923.79**	**20,375.21**	**0.00**	**0.00**
	Total Expenditures	**125,133.00**	**170,000.00**	**9,960.49**	**0.00**	**62,434.10**	**107,565.90**	**0.00**	**0.00**
	Net for Org: UBZOCW	**(125,133.00)**	**(170,000.00)**	**(1,803.91)**	**0.00**	**(34,369.04)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,156.58**	**0.00**	**28,065.06**	**(28,065.06)**	**0.00**	**0.00**
Total Expenditures	**125,133.00**	**170,000.00**	**9,960.49**	**0.00**	**62,434.10**	**107,565.90**	**0.00**	**0.00**
Net for Fund: 110052	**(125,133.00)**	**(170,000.00)**	**(1,803.91)**	**0.00**	**(34,369.04)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110053 - LUTEIN BIOAVAILABILITY

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	800,000.00	800,000.00	23,533.72	0.00	168,602.56	631,397.44	0.00	0.00
****Subtotal 530 - Government G&C**		**800,000.00**	**800,000.00**	**23,533.72**	**0.00**	**168,602.56**	**631,397.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**800,000.00**	**800,000.00**	**23,533.72**	**0.00**	**168,602.56**	**631,397.44**	**0.00**	**0.00**
	Total Revenue	**800,000.00**	**800,000.00**	**23,533.72**	**0.00**	**168,602.56**	**631,397.44**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	89,143.00	89,143.00	0.00	0.00	0.00	89,143.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	9,582.00	0.00	11,499.20	(11,499.20)	0.00	0.00
****Subtotal 611 - Faculty**		**89,143.00**	**89,143.00**	**9,582.00**	**0.00**	**11,499.20**	**77,643.80**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	17,864.00	(17,864.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	100,660.00	100,660.00	0.00	0.00	0.00	100,660.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 613 - Graduate**		**100,660.00**	**100,660.00**	**1,600.00**	**0.00**	**19,464.00**	**81,196.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	177,419.00	177,419.00	0.00	0.00	0.00	177,419.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**177,419.00**	**177,419.00**	**0.00**	**0.00**	**0.00**	**177,419.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,469.50	0.00	3,469.50	(3,469.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,469.50**	**0.00**	**3,469.50**	**(3,469.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**367,222.00**	**367,222.00**	**14,651.50**	**0.00**	**34,432.70**	**332,789.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	72,455.00	72,455.00	(430.29)	0.00	0.00	72,455.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	193.12	0.00	1,391.77	(1,391.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**72,455.00**	**72,455.00**	**(237.17)**	**0.00**	**1,391.77**	**71,063.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**72,455.00**	**72,455.00**	**(237.17)**	**0.00**	**1,391.77**	**71,063.23**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	67.16	(67.16)	0.00	0.00
710Z00	Travel-Other	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 710 - Travel**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**67.16**	**13,432.84**	**0.00**	**0.00**
711100	Supplies-General	72,250.00	72,250.00	0.00	0.00	(604.80)	72,854.80	0.00	0.00
711200	Research Supplies	0.00	0.00	5,500.80	0.00	22,542.09	(22,542.09)	0.00	0.00
****Subtotal 711 - Supplies**		**72,250.00**	**72,250.00**	**5,500.80**	**0.00**	**21,937.29**	**50,312.71**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,035.00	0.00	3,632.00	(3,632.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,035.00**	**0.00**	**3,632.00**	**(3,632.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	56.93	(56.93)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110053 - LUTEIN BIOAVAILABILITY

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**216.93**	**(216.93)**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	366.72	0.00	366.72	(366.72)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**366.72**	**0.00**	**366.72**	**(366.72)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**85,750.00**	**85,750.00**	**8,912.27**	**0.00**	**26,220.10**	**59,529.90**	**0.00**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	222.00	(222.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,172.00	(2,172.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,394.00**	**(2,394.00)**	**0.00**	**0.00**
722200	Participant Support	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**21,000.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**21,000.00**	**21,000.00**	**0.00**	**0.00**	**2,394.00**	**18,606.00**	**0.00**	**0.00**
740000	Cap Equipment	101,577.00	101,577.00	5,650.16	359.65	101,829.70	(612.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**101,577.00**	**101,577.00**	**5,650.16**	**359.65**	**101,829.70**	**(612.35)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**101,577.00**	**101,577.00**	**5,650.16**	**359.65**	**101,829.70**	**(612.35)**	**0.00**	**0.00**
760300	F&A Expenditures	151,996.00	151,996.00	5,470.08	0.00	13,247.41	138,748.59	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**151,996.00**	**151,996.00**	**5,470.08**	**0.00**	**13,247.41**	**138,748.59**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**151,996.00**	**151,996.00**	**5,470.08**	**0.00**	**13,247.41**	**138,748.59**	**0.00**	**0.00**
	Total Expenditures	**800,000.00**	**800,000.00**	**34,446.84**	**359.65**	**179,515.68**	**620,124.67**	**0.00**	**0.00**
	Net for Org: UBPBDK	**0.00**	**0.00**	**(10,913.12)**	**(359.65)**	**(10,913.12)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**800,000.00**	**800,000.00**	**23,533.72**	**0.00**	**168,602.56**	**631,397.44**	**0.00**	**0.00**
Total Expenditures	**800,000.00**	**800,000.00**	**34,446.84**	**359.65**	**179,515.68**	**620,124.67**	**0.00**	**0.00**
Net for Fund: 110053	**0.00**	**0.00**	**(10,913.12)**	**(359.65)**	**(10,913.12)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
	Total Revenue	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	6,458.00	6,458.00	0.00	0.00	0.00	6,458.00	0.00	0.00
****Subtotal 61S - Student**		**6,458.00**	**6,458.00**	**0.00**	**0.00**	**0.00**	**6,458.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,458.00**	**6,458.00**	**0.00**	**0.00**	**0.00**	**6,458.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	542.00	542.00	0.00	0.00	0.00	542.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**542.00**	**542.00**	**0.00**	**0.00**	**0.00**	**542.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**542.00**	**542.00**	**0.00**	**0.00**	**0.00**	**542.00**	**0.00**	**0.00**
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
	Net for Org: UBNRKB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
Total Expenditures	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
Net for Fund: 110059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110060 - Biochemical/Molecular

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	15,300.00	15,300.00	0.00	0.00	13,929.71	1,370.29	0.00	0.00
****Subtotal 530 - Government G&C**		**15,300.00**	**15,300.00**	**0.00**	**0.00**	**13,929.71**	**1,370.29**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,300.00**	**15,300.00**	**0.00**	**0.00**	**13,929.71**	**1,370.29**	**0.00**	**0.00**
	Total Revenue	**15,300.00**	**15,300.00**	**0.00**	**0.00**	**13,929.71**	**1,370.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	1,370.29	13,929.71	(15,300.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15,300.00**	**15,300.00**	**0.00**	**1,370.29**	**13,929.71**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15,300.00**	**15,300.00**	**0.00**	**1,370.29**	**13,929.71**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,300.00**	**15,300.00**	**0.00**	**1,370.29**	**13,929.71**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**(1,370.29)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,300.00**	**15,300.00**	**0.00**	**0.00**	**13,929.71**	**1,370.29**	**0.00**	**0.00**
Total Expenditures	**15,300.00**	**15,300.00**	**0.00**	**1,370.29**	**13,929.71**	**0.00**	**0.00**	**0.00**
Net for Fund: 110060	**0.00**	**0.00**	**0.00**	**(1,370.29)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110061 - Sustainable Agriculture

Org: UBPBSS - PI Stanley Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	5,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**5,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**465.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z00	Travel-Other	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBSS	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 110061	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110062 - Nat'l Exotic Woodborer/Bark Beetles

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	8,103.88	0.00	8,103.88	(8,103.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**8,103.88**	**0.00**	**8,103.88**	**(8,103.88)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,103.88**	**0.00**	**8,103.88**	**(8,103.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,103.88**	**0.00**	**8,103.88**	**(8,103.88)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**0.00**	**7,100.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	6,153.79	0.00	6,153.79	(6,153.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**6,153.79**	**0.00**	**6,153.79**	**(6,153.79)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,100.00**	**7,100.00**	**6,153.79**	**0.00**	**6,153.79**	**946.21**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,627.00	2,627.00	2,276.90	0.00	2,276.90	350.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,627.00**	**2,627.00**	**2,276.90**	**0.00**	**2,276.90**	**350.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,627.00**	**2,627.00**	**2,276.90**	**0.00**	**2,276.90**	**350.10**	**0.00**	**0.00**
710000	In-State Travel	1,273.00	1,273.00	0.00	0.00	0.00	1,273.00	0.00	0.00
****Subtotal 710 - Travel**		**1,273.00**	**1,273.00**	**0.00**	**0.00**	**0.00**	**1,273.00**	**0.00**	**0.00**
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,773.00**	**1,773.00**	**0.00**	**0.00**	**0.00**	**1,773.00**	**0.00**	**0.00**
	Total Expenditures	**11,500.00**	**11,500.00**	**8,430.69**	**0.00**	**8,430.69**	**3,069.31**	**0.00**	**0.00**
	Net for Org: UBPBWV	**(11,500.00)**	**(11,500.00)**	**(326.81)**	**0.00**	**(326.81)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,103.88**	**0.00**	**8,103.88**	**(8,103.88)**	**0.00**	**0.00**
Total Expenditures	**11,500.00**	**11,500.00**	**8,430.69**	**0.00**	**8,430.69**	**3,069.31**	**0.00**	**0.00**
Net for Fund: 110062	**(11,500.00)**	**(11,500.00)**	**(326.81)**	**0.00**	**(326.81)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110063 - APHIS Pest Detection FY02

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	12,515.75	0.00	12,515.75	(12,515.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**12,515.75**	**0.00**	**12,515.75**	**(12,515.75)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**12,515.75**	**0.00**	**12,515.75**	**(12,515.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**12,515.75**	**0.00**	**12,515.75**	**(12,515.75)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,600.00**	**11,600.00**	**0.00**	**0.00**	**0.00**	**11,600.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	9,223.06	0.00	9,223.06	(9,223.06)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**9,223.06**	**0.00**	**9,223.06**	**(9,223.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,600.00**	**11,600.00**	**9,223.06**	**0.00**	**9,223.06**	**2,376.94**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,292.00	4,292.00	3,412.53	0.00	3,412.53	879.47	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,292.00**	**4,292.00**	**3,412.53**	**0.00**	**3,412.53**	**879.47**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,292.00**	**4,292.00**	**3,412.53**	**0.00**	**3,412.53**	**879.47**	**0.00**	**0.00**
710000	In-State Travel	2,538.00	2,538.00	0.00	0.00	0.00	2,538.00	0.00	0.00
****Subtotal 710 - Travel**		**2,538.00**	**2,538.00**	**0.00**	**0.00**	**0.00**	**2,538.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	98.95	0.00	98.95	(98.95)	0.00	0.00
7112	Research Supplies	670.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00
****Subtotal 711 - Supplies**		**670.00**	**670.00**	**98.95**	**0.00**	**98.95**	**571.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,208.00**	**3,208.00**	**98.95**	**0.00**	**98.95**	**3,109.05**	**0.00**	**0.00**
	Total Expenditures	**19,100.00**	**19,100.00**	**12,734.54**	**0.00**	**12,734.54**	**6,365.46**	**0.00**	**0.00**
	Net for Org: UBPBWV	**(19,100.00)**	**(19,100.00)**	**(218.79)**	**0.00**	**(218.79)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**12,515.75**	**0.00**	**12,515.75**	**(12,515.75)**	**0.00**	**0.00**
Total Expenditures	**19,100.00**	**19,100.00**	**12,734.54**	**0.00**	**12,734.54**	**6,365.46**	**0.00**	**0.00**
Net for Fund: 110063	**(19,100.00)**	**(19,100.00)**	**(218.79)**	**0.00**	**(218.79)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110065 - Influence of Growing Conditions

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	19,503.00	19,503.00	0.00	0.00	0.00	19,503.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**19,503.00**	**19,503.00**	**0.00**	**0.00**	**0.00**	**19,503.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**19,503.00**	**19,503.00**	**0.00**	**0.00**	**0.00**	**19,503.00**	**0.00**	**0.00**
	Total Expenditures	**19,503.00**	**19,503.00**	**0.00**	**0.00**	**0.00**	**19,503.00**	**0.00**	**0.00**
	Net for Org: UBPBDK	**(19,503.00)**	**(19,503.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**19,503.00**	**19,503.00**	**0.00**	**0.00**	**0.00**	**19,503.00**	**0.00**	**0.00**
Net for Fund: 110065	**(19,503.00)**	**(19,503.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110066 - Plum Pox Virus Survey

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,260.00**	**1,260.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	466.00	466.00	0.00	0.00	0.00	466.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**466.00**	**466.00**	**0.00**	**0.00**	**0.00**	**466.00**	**0.00**	**0.00**
710000	In-State Travel	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 710 - Travel**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
7112	Research Supplies	24.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00
****Subtotal 711 - Supplies**		**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**
717200	Other Professional Services-General	810.00	810.00	0.00	0.00	0.00	810.00	0.00	0.00
****Subtotal 717 - Professional Services**		**810.00**	**810.00**	**0.00**	**0.00**	**0.00**	**810.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,074.00**	**1,074.00**	**0.00**	**0.00**	**0.00**	**1,074.00**	**0.00**	**0.00**
	Total Expenditures	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
	Net for Org: UBPBWV	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
Net for Fund: 110066	**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,860.99	1,860.99	0.00	0.00	0.00	1,860.99	0.00	0.00
****Subtotal 530 - Government G&C**		**1,860.99**	**1,860.99**	**0.00**	**0.00**	**0.00**	**1,860.99**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,860.99**	**1,860.99**	**0.00**	**0.00**	**0.00**	**1,860.99**	**0.00**	**0.00**
	Total Revenue	**1,860.99**	**1,860.99**	**0.00**	**0.00**	**0.00**	**1,860.99**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	1,860.99	1,860.99	0.00	0.00	0.00	1,860.99	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,860.99**	**1,860.99**	**0.00**	**0.00**	**0.00**	**1,860.99**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,860.99**	**1,860.99**	**0.00**	**0.00**	**0.00**	**1,860.99**	**0.00**	**0.00**
	Total Expenditures	**1,860.99**	**1,860.99**	**0.00**	**0.00**	**0.00**	**1,860.99**	**0.00**	**0.00**
	Net for Org: UBASDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	113,299.22	113,299.22	0.00	0.00	0.00	113,299.22	0.00	(91.87)
****Subtotal 530 - Government G&C**		**113,299.22**	**113,299.22**	**0.00**	**0.00**	**0.00**	**113,299.22**	**0.00**	**(91.87)**
***Subtotal 53 - Sponsored Programs**		**113,299.22**	**113,299.22**	**0.00**	**0.00**	**0.00**	**113,299.22**	**0.00**	**(91.87)**
	Total Revenue	**113,299.22**	**113,299.22**	**0.00**	**0.00**	**0.00**	**113,299.22**	**0.00**	**(91.87)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,726.35	16,726.35	0.00	0.00	0.00	16,726.35	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,060.00)	(3,060.00)	0.00	0.00	0.00	(3,060.00)	0.00	0.00
****Subtotal 611 - Faculty**		**13,666.35**	**13,666.35**	**0.00**	**0.00**	**0.00**	**13,666.35**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	61,972.50	61,972.50	0.00	0.00	0.00	61,972.50	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**61,972.50**	**61,972.50**	**0.00**	**0.00**	**0.00**	**61,972.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**75,638.85**	**75,638.85**	**0.00**	**0.00**	**0.00**	**75,638.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,885.83	21,885.83	0.00	0.00	0.00	21,885.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,885.83**	**21,885.83**	**0.00**	**0.00**	**0.00**	**21,885.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,885.83**	**21,885.83**	**0.00**	**0.00**	**0.00**	**21,885.83**	**0.00**	**0.00**
710Z	Travel-Other	1,804.84	1,804.84	0.00	0.00	0.00	1,804.84	0.00	0.00
****Subtotal 710 - Travel**		**1,804.84**	**1,804.84**	**0.00**	**0.00**	**0.00**	**1,804.84**	**0.00**	**0.00**
7111	Supplies	(5,579.38)	(5,579.38)	0.00	0.00	0.00	(5,579.38)	0.00	0.00
7112	Research Supplies	(6,212.87)	(6,212.87)	0.00	0.00	0.00	(6,212.87)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,792.25)**	**(11,792.25)**	**0.00**	**0.00**	**0.00**	**(11,792.25)**	**0.00**	**0.00**
7180	Telecommunications	(389.46)	(389.46)	0.00	0.00	0.00	(389.46)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(389.46)**	**(389.46)**	**0.00**	**0.00**	**0.00**	**(389.46)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,515.24	22,515.24	0.00	0.00	0.00	22,515.24	0.00	0.00
****Subtotal 71C - Other Support**		**22,515.24**	**22,515.24**	**0.00**	**0.00**	**0.00**	**22,515.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,138.37**	**12,138.37**	**0.00**	**0.00**	**0.00**	**12,138.37**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,627.50	3,627.50	0.00	0.00	0.00	3,627.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,627.50**	**3,627.50**	**0.00**	**0.00**	**0.00**	**3,627.50**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,627.50**	**3,627.50**	**0.00**	**0.00**	**0.00**	**3,627.50**	**0.00**	**0.00**
7603	F&A Expenditures	8.67	8.67	0.00	0.00	0.00	8.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8.67**	**8.67**	**0.00**	**0.00**	**0.00**	**8.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8.67**	**8.67**	**0.00**	**0.00**	**0.00**	**8.67**	**0.00**	**0.00**
	Total Expenditures	**113,299.22**	**113,299.22**	**0.00**	**0.00**	**0.00**	**113,299.22**	**0.00**	**0.00**
	Net for Org: UBBCAK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(91.87)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	113,330.83	113,330.83	0.00	0.00	0.00	113,330.83	0.00	53,466.58
****Subtotal 530 - Government G&C**		**113,330.83**	**113,330.83**	**0.00**	**0.00**	**0.00**	**113,330.83**	**0.00**	**53,466.58**
***Subtotal 53 - Sponsored Programs**		**113,330.83**	**113,330.83**	**0.00**	**0.00**	**0.00**	**113,330.83**	**0.00**	**53,466.58**
	Total Revenue	**113,330.83**	**113,330.83**	**0.00**	**0.00**	**0.00**	**113,330.83**	**0.00**	**53,466.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,196.00	28,196.00	0.00	0.00	0.00	28,196.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,410.00)	(13,410.00)	0.00	0.00	0.00	(13,410.00)	0.00	7,720.88
****Subtotal 611 - Faculty**		**14,786.00**	**14,786.00**	**0.00**	**0.00**	**0.00**	**14,786.00**	**0.00**	**7,720.88**
613NZ0	Grad Unallocated Budget (Bud Only)	47,958.00	47,958.00	0.00	0.00	0.00	47,958.00	0.00	0.00
****Subtotal 613 - Graduate**		**47,958.00**	**47,958.00**	**0.00**	**0.00**	**0.00**	**47,958.00**	**0.00**	**0.00**
615F10	PAT	(41,050.88)	(41,050.88)	0.00	0.00	0.00	(41,050.88)	0.00	20,332.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,561.00	29,561.00	0.00	0.00	0.00	29,561.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(11,489.88)**	**(11,489.88)**	**0.00**	**0.00**	**0.00**	**(11,489.88)**	**0.00**	**20,332.00**
***Subtotal 61 - Salaries and Wages**		**51,254.12**	**51,254.12**	**0.00**	**0.00**	**0.00**	**51,254.12**	**0.00**	**28,052.88**
65YF10	Full Fringe Benefit Distr Expe	4,780.54	4,780.54	0.00	0.00	0.00	4,780.54	0.00	7,968.08
****Subtotal 65Y - Fringe Recovery**		**4,780.54**	**4,780.54**	**0.00**	**0.00**	**0.00**	**4,780.54**	**0.00**	**7,968.08**
***Subtotal 65 - Fringe Benefits**		**4,780.54**	**4,780.54**	**0.00**	**0.00**	**0.00**	**4,780.54**	**0.00**	**7,968.08**
7101	Out of State Travel	(1,317.51)	(1,317.51)	0.00	0.00	0.00	(1,317.51)	0.00	1,311.51
7104	Non-Employee-Student Travel	(365.14)	(365.14)	0.00	0.00	0.00	(365.14)	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,317.35**	**7,317.35**	**0.00**	**0.00**	**0.00**	**7,317.35**	**0.00**	**1,311.51**
7111	Supplies	(4.84)	(4.84)	0.00	0.00	0.00	(4.84)	0.00	0.00
7112	Research Supplies	(12,320.47)	(12,320.47)	0.00	0.00	0.00	(12,320.47)	0.00	7,958.32
****Subtotal 711 - Supplies**		**(12,325.31)**	**(12,325.31)**	**0.00**	**0.00**	**0.00**	**(12,325.31)**	**0.00**	**7,958.32**
7130	Printing and Copying	(5.20)	(5.20)	0.00	0.00	0.00	(5.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5.20)**	**(5.20)**	**0.00**	**0.00**	**0.00**	**(5.20)**	**0.00**	**0.00**
7140	Postage	(14.85)	(14.85)	0.00	0.00	0.00	(14.85)	0.00	14.85
****Subtotal 714 - Postage**		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**(14.85)**	**0.00**	**14.85**
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 716 - Maintenance and Rentals**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**30.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
71CZ	Other Expenses-Deductions	48,935.00	48,935.00	0.00	0.00	0.00	48,935.00	0.00	0.00
****Subtotal 71C - Other Support**		**48,935.00**	**48,935.00**	**0.00**	**0.00**	**0.00**	**48,935.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,376.99**	**43,376.99**	**0.00**	**0.00**	**0.00**	**43,376.99**	**0.00**	**9,814.68**
7603	F&A Expenditures	13,919.18	13,919.18	0.00	0.00	0.00	13,919.18	0.00	6,416.48
****Subtotal 760 - F&A, Internal Allocations**		**13,919.18**	**13,919.18**	**0.00**	**0.00**	**0.00**	**13,919.18**	**0.00**	**6,416.48**
***Subtotal 76 - F&A and Internal Allocations**		**13,919.18**	**13,919.18**	**0.00**	**0.00**	**0.00**	**13,919.18**	**0.00**	**6,416.48**
	Total Expenditures	**113,330.83**	**113,330.83**	**0.00**	**0.00**	**0.00**	**113,330.83**	**0.00**	**52,252.12**
	Net for Org: UBMIFC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,214.46**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3.34	3.34	0.00	0.00	0.00	3.34	0.00	1,634.42
****Subtotal 530 - Government G&C**		**3.34**	**3.34**	**0.00**	**0.00**	**0.00**	**3.34**	**0.00**	**1,634.42**
***Subtotal 53 - Sponsored Programs**		**3.34**	**3.34**	**0.00**	**0.00**	**0.00**	**3.34**	**0.00**	**1,634.42**
	Total Revenue	**3.34**	**3.34**	**0.00**	**0.00**	**0.00**	**3.34**	**0.00**	**1,634.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,665.00)	(15,665.00)	0.00	0.00	0.00	(15,665.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(7,465.00)**	**(7,465.00)**	**0.00**	**0.00**	**0.00**	**(7,465.00)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,980.00	12,980.00	0.00	0.00	0.00	12,980.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,667.00)	(2,667.00)	0.00	0.00	0.00	(2,667.00)	0.00	667.00
****Subtotal 613 - Graduate**		**10,313.00**	**10,313.00**	**0.00**	**0.00**	**0.00**	**10,313.00**	**0.00**	**667.00**
615F10	PAT	(40,326.71)	(40,326.71)	0.00	0.00	0.00	(40,326.71)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	43,257.40	43,257.40	0.00	0.00	0.00	43,257.40	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,930.69**	**2,930.69**	**0.00**	**0.00**	**0.00**	**2,930.69**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,136.00)	(5,136.00)	0.00	0.00	0.00	(5,136.00)	0.00	0.00
****Subtotal 61C - Casual**		**(5,936.00)**	**(5,936.00)**	**0.00**	**0.00**	**0.00**	**(5,936.00)**	**0.00**	**0.00**
61SNWS	College Work Study	158.06	158.06	0.00	0.00	0.00	158.06	0.00	143.00
****Subtotal 61S - Student**		**158.06**	**158.06**	**0.00**	**0.00**	**0.00**	**158.06**	**0.00**	**143.00**
***Subtotal 61 - Salaries and Wages**		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.75**	**0.00**	**810.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	56.04
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**56.04**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**56.04**
7101	Out of State Travel	(461.56)	(461.56)	0.00	0.00	0.00	(461.56)	0.00	0.00
7103	Conference-Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,353.25)	(1,353.25)	0.00	0.00	0.00	(1,353.25)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(414.81)**	**(414.81)**	**0.00**	**0.00**	**0.00**	**(414.81)**	**0.00**	**0.00**
7111	Supplies	(9,619.66)	(9,619.66)	0.00	0.00	0.00	(9,619.66)	0.00	0.00
7112	Research Supplies	(4,483.53)	(4,483.53)	0.00	0.00	0.00	(4,483.53)	0.00	335.48
****Subtotal 711 - Supplies**		**(14,103.19)**	**(14,103.19)**	**0.00**	**0.00**	**0.00**	**(14,103.19)**	**0.00**	**335.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	14,518.00	14,518.00	0.00	0.00	0.00	14,518.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,518.00**	**14,518.00**	**0.00**	**0.00**	**0.00**	**14,518.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.48**
7603	F&A Expenditures	2.61	2.61	0.00	0.00	0.00	2.61	0.00	168.17
****Subtotal 760 - F&A, Internal Allocations**		**2.61**	**2.61**	**0.00**	**0.00**	**0.00**	**2.61**	**0.00**	**168.17**
***Subtotal 76 - F&A and Internal Allocations**		**2.61**	**2.61**	**0.00**	**0.00**	**0.00**	**2.61**	**0.00**	**168.17**
	Total Expenditures	**3.34**	**3.34**	**0.00**	**0.00**	**0.00**	**3.34**	**0.00**	**1,369.69**
	Net for Org: UBMILT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**264.73**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRCE - PI Christine Evans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,232.00**	**5,232.00**	**0.00**	**0.00**	**0.00**	**5,232.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	19,638.37	19,638.37	0.00	0.00	0.00	19,638.37	0.00	0.00
****Subtotal 613 - Graduate**		**19,638.37**	**19,638.37**	**0.00**	**0.00**	**0.00**	**19,638.37**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 61S - Student**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,870.37**	**35,870.37**	**0.00**	**0.00**	**0.00**	**35,870.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	400.26	400.26	0.00	0.00	0.00	400.26	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**400.26**	**400.26**	**0.00**	**0.00**	**0.00**	**400.26**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**400.26**	**400.26**	**0.00**	**0.00**	**0.00**	**400.26**	**0.00**	**0.00**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,241.94	15,241.94	0.00	0.00	0.00	15,241.94	0.00	0.00
****Subtotal 71C - Other Support**		**15,241.94**	**15,241.94**	**0.00**	**0.00**	**0.00**	**15,241.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,241.94**	**16,241.94**	**0.00**	**0.00**	**0.00**	**16,241.94**	**0.00**	**0.00**
7211	Assistantships	8,540.00	8,540.00	0.00	0.00	0.00	8,540.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,540.00**	**8,540.00**	**0.00**	**0.00**	**0.00**	**8,540.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,540.00**	**8,540.00**	**0.00**	**0.00**	**0.00**	**8,540.00**	**0.00**	**0.00**
7300	Subcontracts	26,244.00	26,244.00	0.00	0.00	0.00	26,244.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**26,244.00**	**26,244.00**	**0.00**	**0.00**	**0.00**	**26,244.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**26,244.00**	**26,244.00**	**0.00**	**0.00**	**0.00**	**26,244.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,472.20	1,472.20	0.00	0.00	0.00	1,472.20	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRCE - PI Christine Evans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,472.20**	**1,472.20**	**0.00**	**0.00**	**0.00**	**1,472.20**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,472.20**	**1,472.20**	**0.00**	**0.00**	**0.00**	**1,472.20**	**0.00**	**0.00**
7603	F&A Expenditures	11,231.23	11,231.23	0.00	0.00	0.00	11,231.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,231.23**	**11,231.23**	**0.00**	**0.00**	**0.00**	**11,231.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,231.23**	**11,231.23**	**0.00**	**0.00**	**0.00**	**11,231.23**	**0.00**	**0.00**
	Total Expenditures	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
	Net for Org: UBNRCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58.66	58.66	0.00	0.00	0.00	58.66	0.00	8,528.51
****Subtotal 530 - Government G&C**		**58.66**	**58.66**	**0.00**	**0.00**	**0.00**	**58.66**	**0.00**	**8,528.51**
***Subtotal 53 - Sponsored Programs**		**58.66**	**58.66**	**0.00**	**0.00**	**0.00**	**58.66**	**0.00**	**8,528.51**
	Total Revenue	**58.66**	**58.66**	**0.00**	**0.00**	**0.00**	**58.66**	**0.00**	**8,528.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(77,588.91)	(77,588.91)	0.00	0.00	0.00	(77,588.91)	0.00	2,494.10
615NZ0	PAT Unallocated Budget (Bud Only)	81,938.91	81,938.91	0.00	0.00	0.00	81,938.91	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,350.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**4,350.00**	**0.00**	**2,494.10**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,350.00)	(4,350.00)	0.00	0.00	0.00	(4,350.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,350.00)**	**(4,350.00)**	**0.00**	**0.00**	**0.00**	**(4,350.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,494.10**
65YF10	Full Fringe Benefit Distr Expe	44.92	44.92	0.00	0.00	0.00	44.92	0.00	897.88
****Subtotal 65Y - Fringe Recovery**		**44.92**	**44.92**	**0.00**	**0.00**	**0.00**	**44.92**	**0.00**	**897.88**
***Subtotal 65 - Fringe Benefits**		**44.92**	**44.92**	**0.00**	**0.00**	**0.00**	**44.92**	**0.00**	**897.88**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	13.74	13.74	0.00	0.00	0.00	13.74	0.00	881.91
****Subtotal 760 - F&A, Internal Allocations**		**13.74**	**13.74**	**0.00**	**0.00**	**0.00**	**13.74**	**0.00**	**881.91**
***Subtotal 76 - F&A and Internal Allocations**		**13.74**	**13.74**	**0.00**	**0.00**	**0.00**	**13.74**	**0.00**	**881.91**
	Total Expenditures	**58.66**	**58.66**	**0.00**	**0.00**	**0.00**	**58.66**	**0.00**	**4,273.89**
	Net for Org: UBNRES	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**4,254.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRJB - PI James Barrett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,400.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	0.00
****Subtotal 530 - Government G&C**		**18,400.00**	**18,400.00**	**0.00**	**0.00**	**0.00**	**18,400.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,400.00**	**18,400.00**	**0.00**	**0.00**	**0.00**	**18,400.00**	**0.00**	**0.00**
	Total Revenue	**18,400.00**	**18,400.00**	**0.00**	**0.00**	**0.00**	**18,400.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	9,650.65	9,650.65	0.00	0.00	0.00	9,650.65	0.00	0.00
****Subtotal 61S - Student**		**9,650.65**	**9,650.65**	**0.00**	**0.00**	**0.00**	**9,650.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,650.65**	**9,650.65**	**0.00**	**0.00**	**0.00**	**9,650.65**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	387.41	387.41	0.00	0.00	0.00	387.41	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**387.41**	**387.41**	**0.00**	**0.00**	**0.00**	**387.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**387.41**	**387.41**	**0.00**	**0.00**	**0.00**	**387.41**	**0.00**	**0.00**
710Z	Travel-Other	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 710 - Travel**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,711.94	4,711.94	0.00	0.00	0.00	4,711.94	0.00	0.00
****Subtotal 71C - Other Support**		**4,711.94**	**4,711.94**	**0.00**	**0.00**	**0.00**	**4,711.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,361.94**	**6,361.94**	**0.00**	**0.00**	**0.00**	**6,361.94**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**18,400.00**	**18,400.00**	**0.00**	**0.00**	**0.00**	**18,400.00**	**0.00**	**0.00**
	Net for Org: UBNRJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRWB - PI William Bowden

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	78,841.00	78,841.00	0.00	0.00	0.00	78,841.00	0.00	0.00
****Subtotal 530 - Government G&C**		**78,841.00**	**78,841.00**	**0.00**	**0.00**	**0.00**	**78,841.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**78,841.00**	**78,841.00**	**0.00**	**0.00**	**0.00**	**78,841.00**	**0.00**	**0.00**
	Total Revenue	**78,841.00**	**78,841.00**	**0.00**	**0.00**	**0.00**	**78,841.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	33,813.00	33,813.00	0.00	0.00	0.00	33,813.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,297.80	4,297.80	0.00	0.00	0.00	4,297.80	0.00	0.00
****Subtotal 611 - Faculty**		**38,110.80**	**38,110.80**	**0.00**	**0.00**	**0.00**	**38,110.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**38,110.80**	**38,110.80**	**0.00**	**0.00**	**0.00**	**38,110.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,905.47	2,905.47	0.00	0.00	0.00	2,905.47	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,905.47**	**2,905.47**	**0.00**	**0.00**	**0.00**	**2,905.47**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,905.47**	**2,905.47**	**0.00**	**0.00**	**0.00**	**2,905.47**	**0.00**	**0.00**
7102	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,200.78	16,200.78	0.00	0.00	0.00	16,200.78	0.00	0.00
****Subtotal 71C - Other Support**		**16,200.78**	**16,200.78**	**0.00**	**0.00**	**0.00**	**16,200.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,200.78**	**17,200.78**	**0.00**	**0.00**	**0.00**	**17,200.78**	**0.00**	**0.00**
7400	Capitalizable Equipment	10,941.95	10,941.95	0.00	0.00	0.00	10,941.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,941.95**	**10,941.95**	**0.00**	**0.00**	**0.00**	**10,941.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,941.95**	**10,941.95**	**0.00**	**0.00**	**0.00**	**10,941.95**	**0.00**	**0.00**
7603	F&A Expenditures	9,682.00	9,682.00	0.00	0.00	0.00	9,682.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,682.00**	**9,682.00**	**0.00**	**0.00**	**0.00**	**9,682.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,682.00**	**9,682.00**	**0.00**	**0.00**	**0.00**	**9,682.00**	**0.00**	**0.00**
	Total Expenditures	**78,841.00**	**78,841.00**	**0.00**	**0.00**	**0.00**	**78,841.00**	**0.00**	**0.00**
	Net for Org: UBNRWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	447,623.87	447,623.87	0.00	0.00	0.00	447,623.87	0.00	0.00
****Subtotal 530 - Government G&C**		**447,623.87**	**447,623.87**	**0.00**	**0.00**	**0.00**	**447,623.87**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**447,623.87**	**447,623.87**	**0.00**	**0.00**	**0.00**	**447,623.87**	**0.00**	**0.00**
	Total Revenue	**447,623.87**	**447,623.87**	**0.00**	**0.00**	**0.00**	**447,623.87**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	48,920.85	48,920.85	0.00	0.00	0.00	48,920.85	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,054.00)	(6,054.00)	0.00	0.00	0.00	(6,054.00)	0.00	0.00
****Subtotal 611 - Faculty**		**42,866.85**	**42,866.85**	**0.00**	**0.00**	**0.00**	**42,866.85**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	46,569.00	46,569.00	0.00	0.00	0.00	46,569.00	0.00	0.00
****Subtotal 613 - Graduate**		**46,569.00**	**46,569.00**	**0.00**	**0.00**	**0.00**	**46,569.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	51,438.00	51,438.00	0.00	0.00	0.00	51,438.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,438.00**	**51,438.00**	**0.00**	**0.00**	**0.00**	**51,438.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	14,610.00	14,610.00	0.00	0.00	0.00	14,610.00	0.00	0.00
****Subtotal 61S - Student**		**14,610.00**	**14,610.00**	**0.00**	**0.00**	**0.00**	**14,610.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**155,483.85**	**155,483.85**	**0.00**	**0.00**	**0.00**	**155,483.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	28,211.59	28,211.59	0.00	0.00	0.00	28,211.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**28,211.59**	**28,211.59**	**0.00**	**0.00**	**0.00**	**28,211.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28,211.59**	**28,211.59**	**0.00**	**0.00**	**0.00**	**28,211.59**	**0.00**	**0.00**
7100	In-State Travel	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
710Z	Travel-Other	12,458.00	12,458.00	0.00	0.00	0.00	12,458.00	0.00	0.00
****Subtotal 710 - Travel**		**12,433.00**	**12,433.00**	**0.00**	**0.00**	**0.00**	**12,433.00**	**0.00**	**0.00**
7111	Supplies	(1,700.49)	(1,700.49)	0.00	0.00	0.00	(1,700.49)	0.00	0.00
7112	Research Supplies	(2,697.73)	(2,697.73)	0.00	0.00	0.00	(2,697.73)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,398.22)**	**(4,398.22)**	**0.00**	**0.00**	**0.00**	**(4,398.22)**	**0.00**	**0.00**
7130	Printing and Copying	(0.95)	(0.95)	0.00	0.00	0.00	(0.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(0.95)**	**(0.95)**	**0.00**	**0.00**	**0.00**	**(0.95)**	**0.00**	**0.00**
7140	Postage	(54.50)	(54.50)	0.00	0.00	0.00	(54.50)	0.00	0.00
****Subtotal 714 - Postage**		**(54.50)**	**(54.50)**	**0.00**	**0.00**	**0.00**	**(54.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4.33)	(4.33)	0.00	0.00	0.00	(4.33)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4.33)**	**(4.33)**	**0.00**	**0.00**	**0.00**	**(4.33)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	65,002.36	65,002.36	0.00	0.00	0.00	65,002.36	0.00	0.00
****Subtotal 71C - Other Support**		**65,002.36**	**65,002.36**	**0.00**	**0.00**	**0.00**	**65,002.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**72,977.36**	**72,977.36**	**0.00**	**0.00**	**0.00**	**72,977.36**	**0.00**	**0.00**
7211	Assistantships	6,124.00	6,124.00	0.00	0.00	0.00	6,124.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,124.00**	**6,124.00**	**0.00**	**0.00**	**0.00**	**6,124.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,124.00**	**6,124.00**	**0.00**	**0.00**	**0.00**	**6,124.00**	**0.00**	**0.00**
7300	Subcontracts	146,410.00	146,410.00	0.00	0.00	0.00	146,410.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**146,410.00**	**146,410.00**	**0.00**	**0.00**	**0.00**	**146,410.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**146,410.00**	**146,410.00**	**0.00**	**0.00**	**0.00**	**146,410.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	6,855.00	6,855.00	0.00	0.00	0.00	6,855.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,855.00**	**6,855.00**	**0.00**	**0.00**	**0.00**	**6,855.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,855.00**	**6,855.00**	**0.00**	**0.00**	**0.00**	**6,855.00**	**0.00**	**0.00**
7603	F&A Expenditures	31,562.07	31,562.07	0.00	0.00	0.00	31,562.07	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,562.07**	**31,562.07**	**0.00**	**0.00**	**0.00**	**31,562.07**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,562.07**	**31,562.07**	**0.00**	**0.00**	**0.00**	**31,562.07**	**0.00**	**0.00**
	Total Expenditures	**447,623.87**	**447,623.87**	**0.00**	**0.00**	**0.00**	**447,623.87**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.66	1.66	0.00	0.00	0.00	1.66	0.00	2,767.49
****Subtotal 530 - Government G&C**		**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	**1.66**	**0.00**	**2,767.49**
***Subtotal 53 - Sponsored Programs**		**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	**1.66**	**0.00**	**2,767.49**
	Total Revenue	**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	**1.66**	**0.00**	**2,767.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	17,636.50	17,636.50	0.00	0.00	0.00	17,636.50	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,568.75)	(21,568.75)	0.00	0.00	0.00	(21,568.75)	0.00	2,110.48
****Subtotal 611 - Faculty**		**(3,932.25)**	**(3,932.25)**	**0.00**	**0.00**	**0.00**	**(3,932.25)**	**0.00**	**2,110.48**
613N60	Graduate Miscellaneous	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,092.00	10,092.00	0.00	0.00	0.00	10,092.00	0.00	0.00
****Subtotal 613 - Graduate**		**8,092.00**	**8,092.00**	**0.00**	**0.00**	**0.00**	**8,092.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,948.88)	(1,948.88)	0.00	0.00	0.00	(1,948.88)	0.00	0.00
61SNWS	College Work Study	(2,210.87)	(2,210.87)	0.00	0.00	0.00	(2,210.87)	0.00	0.00
****Subtotal 61S - Student**		**(4,159.75)**	**(4,159.75)**	**0.00**	**0.00**	**0.00**	**(4,159.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110.48**
65YF10	Full Fringe Benefit Distr Expe	1.21	1.21	0.00	0.00	0.00	1.21	0.00	177.27
****Subtotal 65Y - Fringe Recovery**		**1.21**	**1.21**	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**177.27**
***Subtotal 65 - Fringe Benefits**		**1.21**	**1.21**	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**177.27**
7101	Out of State Travel	(667.00)	(667.00)	0.00	0.00	0.00	(667.00)	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
7104	Non-Employee-Student Travel	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**848.00**	**848.00**	**0.00**	**0.00**	**0.00**	**848.00**	**0.00**	**0.00**
7111	Supplies	(9,535.41)	(9,535.41)	0.00	0.00	0.00	(9,535.41)	0.00	0.00
7112	Research Supplies	(3,157.48)	(3,157.48)	0.00	0.00	0.00	(3,157.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(12,692.89)**	**(12,692.89)**	**0.00**	**0.00**	**0.00**	**(12,692.89)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**
7180	Telecommunications	(35.61)	(35.61)	0.00	0.00	0.00	(35.61)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(35.61)**	**(35.61)**	**0.00**	**0.00**	**0.00**	**(35.61)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(82.00)**	**(82.00)**	**0.00**	**0.00**	**0.00**	**(82.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,412.50	12,412.50	0.00	0.00	0.00	12,412.50	0.00	0.00
****Subtotal 71C - Other Support**		**12,412.50**	**12,412.50**	**0.00**	**0.00**	**0.00**	**12,412.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.45	0.45	0.00	0.00	0.00	0.45	0.00	313.79
****Subtotal 760 - F&A, Internal Allocations**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**313.79**
***Subtotal 76 - F&A and Internal Allocations**		**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	**0.45**	**0.00**	**313.79**
	Total Expenditures	**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	**1.66**	**0.00**	**2,601.54**
	Net for Org: UBPBEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**165.95**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00
****Subtotal 530 - Government G&C**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
	Total Revenue	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,567.05	29,567.05	0.00	0.00	0.00	29,567.05	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(28,325.80)	(28,325.80)	0.00	0.00	0.00	(28,325.80)	0.00	0.00
****Subtotal 611 - Faculty**		**1,241.25**	**1,241.25**	**0.00**	**0.00**	**0.00**	**1,241.25**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(858.00)	(858.00)	0.00	0.00	0.00	(858.00)	0.00	0.00
****Subtotal 61C - Casual**		**(858.00)**	**(858.00)**	**0.00**	**0.00**	**0.00**	**(858.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(383.25)	(383.25)	0.00	0.00	0.00	(383.25)	0.00	0.00
****Subtotal 61S - Student**		**(383.25)**	**(383.25)**	**0.00**	**0.00**	**0.00**	**(383.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
7101	Out of State Travel	(32.00)	(32.00)	0.00	0.00	0.00	(32.00)	0.00	0.00
7102	Foreign Travel	(2,630.31)	(2,630.31)	0.00	0.00	0.00	(2,630.31)	0.00	0.00
7103	Conference-Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,962.31)**	**(1,962.31)**	**0.00**	**0.00**	**0.00**	**(1,962.31)**	**0.00**	**0.00**
7111	Supplies	(4,936.93)	(4,936.93)	0.00	0.00	0.00	(4,936.93)	0.00	0.00
7112	Research Supplies	(1,692.50)	(1,692.50)	0.00	0.00	0.00	(1,692.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,629.43)**	**(6,629.43)**	**0.00**	**0.00**	**0.00**	**(6,629.43)**	**0.00**	**0.00**
7130	Printing and Copying	(91.40)	(91.40)	0.00	0.00	0.00	(91.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(91.40)**	**(91.40)**	**0.00**	**0.00**	**0.00**	**(91.40)**	**0.00**	**0.00**
7140	Postage	(36.12)	(36.12)	0.00	0.00	0.00	(36.12)	0.00	0.00
****Subtotal 714 - Postage**		**(36.12)**	**(36.12)**	**0.00**	**0.00**	**0.00**	**(36.12)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(175.00)**	**(175.00)**	**0.00**	**0.00**	**0.00**	**(175.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(12.74)	(12.74)	0.00	0.00	0.00	(12.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12.74)**	**(12.74)**	**0.00**	**0.00**	**0.00**	**(12.74)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(93.00)	(93.00)	0.00	0.00	0.00	(93.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(93.00)**	**(93.00)**	**0.00**	**0.00**	**0.00**	**(93.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Total Expenditures	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.04
****Subtotal 530 - Government G&C**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.04**
***Subtotal 53 - Sponsored Programs**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.04**
	Total Revenue	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,517.75	4,517.75	0.00	0.00	0.00	4,517.75	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(4,286.00)	(4,286.00)	0.00	0.00	0.00	(4,286.00)	0.00	0.00
****Subtotal 611 - Faculty**		**231.75**	**231.75**	**0.00**	**0.00**	**0.00**	**231.75**	**0.00**	**0.00**
61SNSH	Student Labor	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	0.00	0.00
61SNWS	College Work Study	(24.75)	(24.75)	0.00	0.00	0.00	(24.75)	0.00	0.00
****Subtotal 61S - Student**		**(231.75)**	**(231.75)**	**0.00**	**0.00**	**0.00**	**(231.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
7112	Research Supplies	(81.27)	(81.27)	0.00	0.00	0.00	(81.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(81.27)**	**(81.27)**	**0.00**	**0.00**	**0.00**	**(81.27)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	81.27	81.27	0.00	0.00	0.00	81.27	0.00	0.00
****Subtotal 71C - Other Support**		**81.27**	**81.27**	**0.00**	**0.00**	**0.00**	**81.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.04**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	245,159.67	245,159.67	0.00	0.00	0.00	245,159.67	0.00	0.00
****Subtotal 530 - Government G&C**		**245,159.67**	**245,159.67**	**0.00**	**0.00**	**0.00**	**245,159.67**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**245,159.67**	**245,159.67**	**0.00**	**0.00**	**0.00**	**245,159.67**	**0.00**	**0.00**
	Total Revenue	**245,159.67**	**245,159.67**	**0.00**	**0.00**	**0.00**	**245,159.67**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	134,525.00	134,525.00	0.00	0.00	0.00	134,525.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**134,525.00**	**134,525.00**	**0.00**	**0.00**	**0.00**	**134,525.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,572.00	7,572.00	0.00	0.00	0.00	7,572.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**7,572.00**	**7,572.00**	**0.00**	**0.00**	**0.00**	**7,572.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	3,437.00	3,437.00	0.00	0.00	0.00	3,437.00	0.00	0.00
****Subtotal 61C - Casual**		**3,437.00**	**3,437.00**	**0.00**	**0.00**	**0.00**	**3,437.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
****Subtotal 61S - Student**		**15,500.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**161,034.00**	**161,034.00**	**0.00**	**0.00**	**0.00**	**161,034.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	37,087.08	37,087.08	0.00	0.00	0.00	37,087.08	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**37,087.08**	**37,087.08**	**0.00**	**0.00**	**0.00**	**37,087.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**37,087.08**	**37,087.08**	**0.00**	**0.00**	**0.00**	**37,087.08**	**0.00**	**0.00**
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	43,538.59	43,538.59	0.00	0.00	0.00	43,538.59	0.00	0.00
****Subtotal 71C - Other Support**		**43,538.59**	**43,538.59**	**0.00**	**0.00**	**0.00**	**43,538.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,038.59**	**47,038.59**	**0.00**	**0.00**	**0.00**	**47,038.59**	**0.00**	**0.00**
	Total Expenditures	**245,159.67**	**245,159.67**	**0.00**	**0.00**	**0.00**	**245,159.67**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**
	Total Revenue	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	6,282.00	6,282.00	0.00	0.00	0.00	6,282.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,282.00**	**6,282.00**	**0.00**	**0.00**	**0.00**	**6,282.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	61,205.00	61,205.00	0.00	0.00	0.00	61,205.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**61,205.00**	**61,205.00**	**0.00**	**0.00**	**0.00**	**61,205.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	27,602.90	27,602.90	0.00	0.00	0.00	27,602.90	0.00	0.00
****Subtotal 61S - Student**		**27,602.90**	**27,602.90**	**0.00**	**0.00**	**0.00**	**27,602.90**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,089.90**	**95,089.90**	**0.00**	**0.00**	**0.00**	**95,089.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,514.73	14,514.73	0.00	0.00	0.00	14,514.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,514.73**	**14,514.73**	**0.00**	**0.00**	**0.00**	**14,514.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,514.73**	**14,514.73**	**0.00**	**0.00**	**0.00**	**14,514.73**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	1,258.00	1,258.00	0.00	0.00	0.00	1,258.00	0.00	0.00
710Z	Travel-Other	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 710 - Travel**		**5,458.00**	**5,458.00**	**0.00**	**0.00**	**0.00**	**5,458.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	34,832.37	34,832.37	0.00	0.00	0.00	34,832.37	0.00	0.00
****Subtotal 71C - Other Support**		**34,832.37**	**34,832.37**	**0.00**	**0.00**	**0.00**	**34,832.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,290.37**	**40,290.37**	**0.00**	**0.00**	**0.00**	**40,290.37**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	22,105.00	22,105.00	0.00	0.00	0.00	22,105.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,105.00**	**22,105.00**	**0.00**	**0.00**	**0.00**	**22,105.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,105.00**	**22,105.00**	**0.00**	**0.00**	**0.00**	**22,105.00**	**0.00**	**0.00**
	Total Expenditures	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**180,000.00**	**0.00**	**0.00**
	Net for Org: UBPBTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**	**0.00**
	Total Revenue	**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	62,382.80	62,382.80	0.00	0.00	0.00	62,382.80	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,382.80**	**62,382.80**	**0.00**	**0.00**	**0.00**	**62,382.80**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**63,582.80**	**63,582.80**	**0.00**	**0.00**	**0.00**	**63,582.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,872.84	19,872.84	0.00	0.00	0.00	19,872.84	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,872.84**	**19,872.84**	**0.00**	**0.00**	**0.00**	**19,872.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,872.84**	**19,872.84**	**0.00**	**0.00**	**0.00**	**19,872.84**	**0.00**	**0.00**
710Z	Travel-Other	1,626.00	1,626.00	0.00	0.00	0.00	1,626.00	0.00	0.00
****Subtotal 710 - Travel**		**1,626.00**	**1,626.00**	**0.00**	**0.00**	**0.00**	**1,626.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	879.96	879.96	0.00	0.00	0.00	879.96	0.00	0.00
****Subtotal 71C - Other Support**		**879.96**	**879.96**	**0.00**	**0.00**	**0.00**	**879.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,505.96**	**2,505.96**	**0.00**	**0.00**	**0.00**	**2,505.96**	**0.00**	**0.00**
7400	Capitalizable Equipment	10,038.40	10,038.40	0.00	0.00	0.00	10,038.40	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,038.40**	**10,038.40**	**0.00**	**0.00**	**0.00**	**10,038.40**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,038.40**	**10,038.40**	**0.00**	**0.00**	**0.00**	**10,038.40**	**0.00**	**0.00**
	Total Expenditures	**96,000.00**	**96,000.00**	**0.00**	**0.00**	**0.00**	**96,000.00**	**0.00**	**0.00**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	126,618.00	126,618.00	0.00	0.00	0.00	126,618.00	0.00	0.00
****Subtotal 530 - Government G&C**		**126,618.00**	**126,618.00**	**0.00**	**0.00**	**0.00**	**126,618.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**126,618.00**	**126,618.00**	**0.00**	**0.00**	**0.00**	**126,618.00**	**0.00**	**0.00**
	Total Revenue	**126,618.00**	**126,618.00**	**0.00**	**0.00**	**0.00**	**126,618.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,944.00	9,944.00	0.00	0.00	0.00	9,944.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,944.00**	**9,944.00**	**0.00**	**0.00**	**0.00**	**9,944.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	18,950.00	18,950.00	0.00	0.00	0.00	18,950.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,950.00**	**18,950.00**	**0.00**	**0.00**	**0.00**	**18,950.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,997.76	4,997.76	0.00	0.00	0.00	4,997.76	0.00	0.00
****Subtotal 61S - Student**		**4,997.76**	**4,997.76**	**0.00**	**0.00**	**0.00**	**4,997.76**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,891.76**	**33,891.76**	**0.00**	**0.00**	**0.00**	**33,891.76**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	762.24	762.24	0.00	0.00	0.00	762.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**762.24**	**762.24**	**0.00**	**0.00**	**0.00**	**762.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**762.24**	**762.24**	**0.00**	**0.00**	**0.00**	**762.24**	**0.00**	**0.00**
710Z	Travel-Other	1,485.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00	0.00
****Subtotal 710 - Travel**		**1,485.00**	**1,485.00**	**0.00**	**0.00**	**0.00**	**1,485.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,114.00	13,114.00	0.00	0.00	0.00	13,114.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,114.00**	**13,114.00**	**0.00**	**0.00**	**0.00**	**13,114.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,599.00**	**14,599.00**	**0.00**	**0.00**	**0.00**	**14,599.00**	**0.00**	**0.00**
7211	Assistantships	6,596.00	6,596.00	0.00	0.00	0.00	6,596.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**6,596.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,596.00**	**6,596.00**	**0.00**	**0.00**	**0.00**	**6,596.00**	**0.00**	**0.00**
7300	Subcontracts	59,916.00	59,916.00	0.00	0.00	0.00	59,916.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**59,916.00**	**59,916.00**	**0.00**	**0.00**	**0.00**	**59,916.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**59,916.00**	**59,916.00**	**0.00**	**0.00**	**0.00**	**59,916.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,515.00	1,515.00	0.00	0.00	0.00	1,515.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,515.00**	**1,515.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,515.00**	**1,515.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,338.00	9,338.00	0.00	0.00	0.00	9,338.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,338.00**	**9,338.00**	**0.00**	**0.00**	**0.00**	**9,338.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,338.00**	**9,338.00**	**0.00**	**0.00**	**0.00**	**9,338.00**	**0.00**	**0.00**
	Total Expenditures	**126,618.00**	**126,618.00**	**0.00**	**0.00**	**0.00**	**126,618.00**	**0.00**	**0.00**
	Net for Org: UBREJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,023.35	2,023.35	0.00	0.00	0.00	2,023.35	0.00	14,302.65
****Subtotal 530 - Government G&C**		**2,023.35**	**2,023.35**	**0.00**	**0.00**	**0.00**	**2,023.35**	**0.00**	**14,302.65**
***Subtotal 53 - Sponsored Programs**		**2,023.35**	**2,023.35**	**0.00**	**0.00**	**0.00**	**2,023.35**	**0.00**	**14,302.65**
	Total Revenue	**2,023.35**	**2,023.35**	**0.00**	**0.00**	**0.00**	**2,023.35**	**0.00**	**14,302.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(314.00)	(314.00)	0.00	0.00	0.00	(314.00)	0.00	0.00
****Subtotal 61C - Casual**		**(314.00)**	**(314.00)**	**0.00**	**0.00**	**0.00**	**(314.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(57.75)	(57.75)	0.00	0.00	0.00	(57.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	711.00	711.00	0.00	0.00	0.00	711.00	0.00	0.00
****Subtotal 61S - Student**		**653.25**	**653.25**	**0.00**	**0.00**	**0.00**	**653.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**339.25**	**339.25**	**0.00**	**0.00**	**0.00**	**339.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32.62	32.62	0.00	0.00	0.00	32.62	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32.62**	**32.62**	**0.00**	**0.00**	**0.00**	**32.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32.62**	**32.62**	**0.00**	**0.00**	**0.00**	**32.62**	**0.00**	**0.00**
7100	In-State Travel	(413.59)	(413.59)	0.00	0.00	0.00	(413.59)	0.00	0.00
7101	Out of State Travel	(295.95)	(295.95)	0.00	0.00	0.00	(295.95)	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**490.46**	**490.46**	**0.00**	**0.00**	**0.00**	**490.46**	**0.00**	**0.00**
7130	Printing and Copying	(9.60)	(9.60)	0.00	0.00	0.00	(9.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9.60)**	**(9.60)**	**0.00**	**0.00**	**0.00**	**(9.60)**	**0.00**	**0.00**
7180	Telecommunications	(115.53)	(115.53)	0.00	0.00	0.00	(115.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(115.53)**	**(115.53)**	**0.00**	**0.00**	**0.00**	**(115.53)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	866.00	866.00	0.00	0.00	0.00	866.00	0.00	0.00
****Subtotal 71C - Other Support**		**866.00**	**866.00**	**0.00**	**0.00**	**0.00**	**866.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,231.33**	**1,231.33**	**0.00**	**0.00**	**0.00**	**1,231.33**	**0.00**	**0.00**
7300	Subcontracts	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	417.15	417.15	0.00	0.00	0.00	417.15	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**417.15**	**417.15**	**0.00**	**0.00**	**0.00**	**417.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**417.15**	**417.15**	**0.00**	**0.00**	**0.00**	**417.15**	**0.00**	**0.00**
	Total Expenditures	**2,023.35**	**2,023.35**	**0.00**	**0.00**	**0.00**	**2,023.35**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**14,302.65**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	13,256.68	13,256.68	0.00	0.00	0.00	13,256.68	0.00	0.00
****Subtotal 530 - Government G&C**		**13,256.68**	**13,256.68**	**0.00**	**0.00**	**0.00**	**13,256.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,256.68**	**13,256.68**	**0.00**	**0.00**	**0.00**	**13,256.68**	**0.00**	**0.00**
	Total Revenue	**13,256.68**	**13,256.68**	**0.00**	**0.00**	**0.00**	**13,256.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,854.00	27,854.00	0.00	0.00	0.00	27,854.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(54,510.00)	(54,510.00)	0.00	0.00	0.00	(54,510.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(26,656.00)**	**(26,656.00)**	**0.00**	**0.00**	**0.00**	**(26,656.00)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(862.00)	(862.00)	0.00	0.00	0.00	(862.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(862.00)**	**(862.00)**	**0.00**	**0.00**	**0.00**	**(862.00)**	**0.00**	**0.00**
615F10	PAT	(47,340.66)	(47,340.66)	0.00	0.00	0.00	(47,340.66)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,352.27	79,352.27	0.00	0.00	0.00	79,352.27	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**32,011.61**	**32,011.61**	**0.00**	**0.00**	**0.00**	**32,011.61**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,006.67)	(5,006.67)	0.00	0.00	0.00	(5,006.67)	0.00	0.00
****Subtotal 61C - Casual**		**(5,006.67)**	**(5,006.67)**	**0.00**	**0.00**	**0.00**	**(5,006.67)**	**0.00**	**0.00**
61SNSH	Student Labor	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
61SNWS	College Work Study	(4,066.94)	(4,066.94)	0.00	0.00	0.00	(4,066.94)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**513.06**	**513.06**	**0.00**	**0.00**	**0.00**	**513.06**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(578.46)	(578.46)	0.00	0.00	0.00	(578.46)	0.00	0.00
7102	Foreign Travel	(905.95)	(905.95)	0.00	0.00	0.00	(905.95)	0.00	0.00
7103	Conference-Registration Fees	(547.30)	(547.30)	0.00	0.00	0.00	(547.30)	0.00	0.00
7104	Non-Employee-Student Travel	(221.36)	(221.36)	0.00	0.00	0.00	(221.36)	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,246.93**	**1,246.93**	**0.00**	**0.00**	**0.00**	**1,246.93**	**0.00**	**0.00**
7111	Supplies	(38,963.24)	(38,963.24)	0.00	0.00	0.00	(38,963.24)	0.00	0.00
****Subtotal 711 - Supplies**		**(38,963.24)**	**(38,963.24)**	**0.00**	**0.00**	**0.00**	**(38,963.24)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 110HST - Us Dept of Agriculture Coop Ag

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(120.34)	(120.34)	0.00	0.00	0.00	(120.34)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(120.34)**	**(120.34)**	**0.00**	**0.00**	**0.00**	**(120.34)**	**0.00**	**0.00**
7140	Postage	(89.80)	(89.80)	0.00	0.00	0.00	(89.80)	0.00	0.00
****Subtotal 714 - Postage**		**(89.80)**	**(89.80)**	**0.00**	**0.00**	**0.00**	**(89.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(624.58)	(624.58)	0.00	0.00	0.00	(624.58)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(624.58)**	**(624.58)**	**0.00**	**0.00**	**0.00**	**(624.58)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	38,596.03	38,596.03	0.00	0.00	0.00	38,596.03	0.00	0.00
****Subtotal 71C - Other Support**		**38,596.03**	**38,596.03**	**0.00**	**0.00**	**0.00**	**38,596.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
7603	F&A Expenditures	6.68	6.68	0.00	0.00	0.00	6.68	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6.68**	**6.68**	**0.00**	**0.00**	**0.00**	**6.68**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6.68**	**6.68**	**0.00**	**0.00**	**0.00**	**6.68**	**0.00**	**0.00**
	Total Expenditures	**13,256.68**	**13,256.68**	**0.00**	**0.00**	**0.00**	**13,256.68**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,536,477.63**	**1,536,477.63**	**0.00**	**0.00**	**0.00**	**1,536,477.63**	**0.00**	**80,607.82**
Total Expenditures	**1,536,477.63**	**1,536,477.63**	**0.00**	**0.00**	**0.00**	**1,536,477.63**	**0.00**	**60,497.24**
Net for Fund: 110HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**20,110.58**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111000 - Globe Science Communicatio

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	71.71	71.71	0.00	0.00	0.00	71.71	24,414.29	0.00
****Subtotal 530 - Government G&C**		**71.71**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**24,414.29**	**0.00**
***Subtotal 53 - Sponsored Programs**		**71.71**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**24,414.29**	**0.00**
	Total Revenue	**71.71**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**24,414.29**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(10,400.00)	(10,400.00)	0.00	0.00	0.00	(10,400.00)	0.00	10,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	1,600.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	0.00	134.40
****Subtotal 65Y - Fringe Recovery**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**134.40**
***Subtotal 65 - Fringe Benefits**		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**134.40**
7101	Out of State Travel	(832.00)	(832.00)	0.00	0.00	0.00	(832.00)	634.00	198.00
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 710 - Travel**		**1,768.00**	**1,768.00**	**0.00**	**0.00**	**0.00**	**1,768.00**	**634.00**	**198.00**
7112	Research Supplies	(3,622.62)	(3,622.62)	0.00	0.00	0.00	(3,622.62)	1,546.31	2,076.31
****Subtotal 711 - Supplies**		**(3,622.62)**	**(3,622.62)**	**0.00**	**0.00**	**0.00**	**(3,622.62)**	**1,546.31**	**2,076.31**
7130	Printing and Copying	(299.95)	(299.95)	0.00	0.00	0.00	(299.95)	299.95	0.00
****Subtotal 713 - Printing and Copying**		**(299.95)**	**(299.95)**	**0.00**	**0.00**	**0.00**	**(299.95)**	**299.95**	**0.00**
7140	Postage	(6.70)	(6.70)	0.00	0.00	0.00	(6.70)	6.70	0.00
****Subtotal 714 - Postage**		**(6.70)**	**(6.70)**	**0.00**	**0.00**	**0.00**	**(6.70)**	**6.70**	**0.00**
7180	Telecommunications	(58.77)	(58.77)	0.00	0.00	0.00	(58.77)	36.20	22.57
****Subtotal 718 - Telecommunications**		**(58.77)**	**(58.77)**	**0.00**	**0.00**	**0.00**	**(58.77)**	**36.20**	**22.57**
71CZ	Other Expenses-Deductions	2,270.00	2,270.00	0.00	0.00	0.00	2,270.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,270.00**	**2,270.00**	**0.00**	**0.00**	**0.00**	**2,270.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49.96**	**49.96**	**0.00**	**0.00**	**0.00**	**49.96**	**2,523.16**	**2,296.88**
7603	F&A Expenditures	22.15	22.15	0.00	0.00	0.00	22.15	1,110.21	6,349.64
****Subtotal 760 - F&A, Internal Allocations**		**22.15**	**22.15**	**0.00**	**0.00**	**0.00**	**22.15**	**1,110.21**	**6,349.64**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111000 - Globe Science Communicatio
Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**22.15**	**22.15**	**0.00**	**0.00**	**0.00**	**22.15**	**1,110.21**	**6,349.64**
	Total Expenditures	**71.71**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**3,633.37**	**20,780.92**
	Net for Org: UBNRML	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,780.92**	**(20,780.92)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**71.71**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**24,414.29**	**0.00**
Total Expenditures	**71.71**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**3,633.37**	**20,780.92**
Net for Fund: 111000	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,780.92**	**(20,780.92)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111012 - Cooperative Research

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	138,036.32	138,036.32	0.00	0.00	0.00	138,036.32	76,603.68	0.00
530000	Federal Programs	0.00	0.00	4,387.35	0.00	89,887.80	(89,887.80)	0.00	0.00
****Subtotal 530 - Government G&C**		**138,036.32**	**138,036.32**	**4,387.35**	**0.00**	**89,887.80**	**48,148.52**	**76,603.68**	**0.00**
***Subtotal 53 - Sponsored Programs**		**138,036.32**	**138,036.32**	**4,387.35**	**0.00**	**89,887.80**	**48,148.52**	**76,603.68**	**0.00**
	Total Revenue	**138,036.32**	**138,036.32**	**4,387.35**	**0.00**	**89,887.80**	**48,148.52**	**76,603.68**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	5,483.96	(10,883.96)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,080.00	18,080.00	0.00	0.00	0.00	18,080.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,257.20)	(3,257.20)	0.00	0.00	4,342.80	(7,600.00)	3,257.20	0.00
****Subtotal 613 - Graduate**		**9,422.80**	**9,422.80**	**0.00**	**0.00**	**9,826.76**	**(403.96)**	**8,657.20**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	880.00	0.00	1,232.00	(1,232.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**880.00**	**0.00**	**1,232.00**	**(1,232.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,922.80**	**13,922.80**	**880.00**	**0.00**	**11,058.76**	**2,864.04**	**8,657.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,245.39	1,245.39	(364.80)	0.00	0.00	1,245.39	273.61	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	438.72	0.00	468.29	(468.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,245.39**	**1,245.39**	**73.92**	**0.00**	**468.29**	**777.10**	**273.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,245.39**	**1,245.39**	**73.92**	**0.00**	**468.29**	**777.10**	**273.61**	**0.00**
7104	Non-Employee-Student Travel	(556.45)	(556.45)	0.00	0.00	0.00	(556.45)	556.45	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	457.00	(457.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710Z00	Travel-Other	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 710 - Travel**		**443.55**	**693.55**	**0.00**	**0.00**	**457.00**	**236.55**	**556.45**	**0.00**
711100	Supplies-General	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7112	Research Supplies	(8,422.56)	(8,422.56)	0.00	0.00	0.00	(8,422.56)	8,422.56	0.00
711200	Research Supplies	0.00	0.00	25.76	0.00	1,828.30	(1,828.30)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,422.56)**	**(8,672.56)**	**25.76**	**0.00**	**1,828.30**	**(10,500.86)**	**8,422.56**	**0.00**
7172	Other Professional Services	(40,000.00)	(40,000.00)	0.00	0.00	0.00	(40,000.00)	40,000.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,875.00	0.00	29,000.00	(29,000.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	13,125.00	8,000.00	25,000.00	(33,000.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111012 - Cooperative Research

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(40,000.00)**	**(40,000.00)**	**15,000.00**	**8,000.00**	**54,000.00**	**(102,000.00)**	**40,000.00**	**0.00**
71CZ	Other Expenses-Deductions	118,800.00	118,800.00	0.00	0.00	0.00	118,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**118,800.00**	**118,800.00**	**0.00**	**0.00**	**0.00**	**118,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70,820.99**	**70,820.99**	**15,025.76**	**8,000.00**	**56,285.30**	**6,535.69**	**48,979.01**	**0.00**
7211	Assistantships	4,652.00	4,652.00	0.00	0.00	0.00	4,652.00	2,773.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,269.00	(3,269.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,652.00**	**4,652.00**	**0.00**	**0.00**	**3,269.00**	**1,383.00**	**2,773.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,652.00**	**4,652.00**	**0.00**	**0.00**	**3,269.00**	**1,383.00**	**2,773.00**	**0.00**
7603	F&A Expenditures	40,035.84	40,035.84	0.00	0.00	0.00	40,035.84	23,280.16	0.00
760300	F&A Expenditures	0.00	0.00	7,190.85	0.00	30,230.33	(30,230.33)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**40,035.84**	**40,035.84**	**7,190.85**	**0.00**	**30,230.33**	**9,805.51**	**23,280.16**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**40,035.84**	**40,035.84**	**7,190.85**	**0.00**	**30,230.33**	**9,805.51**	**23,280.16**	**0.00**
	Total Expenditures	**130,677.02**	**130,677.02**	**23,170.53**	**8,000.00**	**101,311.68**	**21,365.34**	**83,962.98**	**0.00**
	Net for Org: UBZOHH	**7,359.30**	**7,359.30**	**(18,783.18)**	**(8,000.00)**	**(11,423.88)**		**(7,359.30)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**138,036.32**	**138,036.32**	**4,387.35**	**0.00**	**89,887.80**	**48,148.52**	**76,603.68**	**0.00**
Total Expenditures	**130,677.02**	**130,677.02**	**23,170.53**	**8,000.00**	**101,311.68**	**21,365.34**	**83,962.98**	**0.00**
Net for Fund: 111012	**7,359.30**	**7,359.30**	**(18,783.18)**	**(8,000.00)**	**(11,423.88)**		**(7,359.30)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111013 - Coastal/Marine Habitat

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(3.84)	(3.84)	0.00	0.00	0.00	(3.84)	27,368.84	0.00
****Subtotal 530 - Government G&C**		**(3.84)**	**(3.84)**	**0.00**	**0.00**	**0.00**	**(3.84)**	**27,368.84**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(3.84)**	**(3.84)**	**0.00**	**0.00**	**0.00**	**(3.84)**	**27,368.84**	**0.00**
	Total Revenue	**(3.84)**	**(3.84)**	**0.00**	**0.00**	**0.00**	**(3.84)**	**27,368.84**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,038.67)	(20,038.67)	0.00	0.00	0.00	(20,038.67)	20,038.67	0.00
****Subtotal 61C - Casual**		**(20,038.67)**	**(20,038.67)**	**0.00**	**0.00**	**0.00**	**(20,038.67)**	**20,038.67**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	20,041.86	20,041.86	0.00	0.00	0.00	20,041.86	0.00	0.00
****Subtotal 61S - Student**		**20,041.86**	**20,041.86**	**0.00**	**0.00**	**0.00**	**20,041.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3.19**	**3.19**	**0.00**	**0.00**	**0.00**	**3.19**	**20,038.67**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(3.14)	(3.14)	0.00	0.00	0.00	(3.14)	1,683.19	0.00
****Subtotal 65Y - Fringe Recovery**		**(3.14)**	**(3.14)**	**0.00**	**0.00**	**0.00**	**(3.14)**	**1,683.19**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(3.14)**	**(3.14)**	**0.00**	**0.00**	**0.00**	**(3.14)**	**1,683.19**	**0.00**
7603	F&A Expenditures	(3.89)	(3.89)	0.00	0.00	0.00	(3.89)	5,646.98	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3.89)**	**(3.89)**	**0.00**	**0.00**	**0.00**	**(3.89)**	**5,646.98**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(3.89)**	**(3.89)**	**0.00**	**0.00**	**0.00**	**(3.89)**	**5,646.98**	**0.00**
	Total Expenditures	**(3.84)**	**(3.84)**	**0.00**	**0.00**	**0.00**	**(3.84)**	**27,368.84**	**0.00**
	Net for Org: UBNRFS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(3.84)**	**(3.84)**	**0.00**	**0.00**	**0.00**	**(3.84)**	**27,368.84**	**0.00**
Total Expenditures	**(3.84)**	**(3.84)**	**0.00**	**0.00**	**0.00**	**(3.84)**	**27,368.84**	**0.00**
Net for Fund: 111013	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111056 - Salt Marsh Habitat Change

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	71,768.26	71,768.26	0.00	0.00	0.00	71,768.26	43,221.74	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	33,624.82	(33,624.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**71,768.26**	**71,768.26**	**0.00**	**0.00**	**33,624.82**	**38,143.44**	**43,221.74**	**0.00**
***Subtotal 53 - Sponsored Programs**		**71,768.26**	**71,768.26**	**0.00**	**0.00**	**33,624.82**	**38,143.44**	**43,221.74**	**0.00**
	Total Revenue	**71,768.26**	**71,768.26**	**0.00**	**0.00**	**33,624.82**	**38,143.44**	**43,221.74**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(6,635.00)	(6,635.00)	0.00	0.00	3,999.99	(10,634.99)	6,635.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,890.00	22,890.00	0.00	0.00	0.00	22,890.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,255.00**	**16,255.00**	**0.00**	**0.00**	**3,999.99**	**12,255.01**	**6,635.00**	**0.00**
613N30	Graduate Research Assistant	(10,800.00)	(10,800.00)	0.00	0.00	11,750.00	(22,550.00)	10,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,717.00	22,717.00	0.00	0.00	0.00	22,717.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,917.00**	**11,917.00**	**0.00**	**0.00**	**11,750.00**	**167.00**	**10,800.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	800.00	0.00
****Subtotal 61C - Casual**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**800.00**	**0.00**
61SNSH	Student Labor	(2,228.00)	3,534.00	0.00	0.00	1,140.00	2,394.00	2,228.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**5,272.00**	**11,034.00**	**0.00**	**0.00**	**1,140.00**	**9,894.00**	**2,228.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,644.00**	**38,406.00**	**0.00**	**0.00**	**16,889.99**	**21,516.01**	**20,463.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,204.20	6,204.20	0.00	0.00	1,480.00	4,724.20	2,455.80	0.00
****Subtotal 65Y - Fringe Recovery**		**6,204.20**	**6,204.20**	**0.00**	**0.00**	**1,480.00**	**4,724.20**	**2,455.80**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,204.20**	**6,204.20**	**0.00**	**0.00**	**1,480.00**	**4,724.20**	**2,455.80**	**0.00**
7100	In-State Travel	(25.53)	(25.53)	0.00	0.00	0.00	(25.53)	25.53	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	45.36	(45.36)	0.00	0.00
7101	Out of State Travel	(599.36)	(599.36)	0.00	0.00	0.00	(599.36)	599.36	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	424.98	(424.98)	0.00	0.00
7103	Conference-Registration Fees	(1,495.00)	(1,495.00)	0.00	0.00	0.00	(1,495.00)	1,495.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,012.19	(1,012.19)	0.00	0.00
710Z	Travel-Other	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
710Z00	Travel-Other	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**830.11**	**1,580.11**	**0.00**	**0.00**	**1,482.53**	**97.58**	**2,119.89**	**0.00**
711100	Supplies-General	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111056 - Salt Marsh Habitat Change

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(798.56)	(798.56)	0.00	0.00	0.00	(798.56)	798.56	0.00
711200	Research Supplies	0.00	2,800.00	0.00	0.00	2,152.29	647.71	0.00	0.00
****Subtotal 711 - Supplies**		**(798.56)**	**1,251.44**	**0.00**	**0.00**	**2,152.29**	**(900.85)**	**798.56**	**0.00**
7130	Printing and Copying	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	10.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	40.98	(40.98)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	159.24	(159.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**200.22**	**(210.22)**	**10.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	19.32	(19.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**90.00**	**0.00**	**109.32**	**(109.32)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,365.00	2,365.00	0.00	0.00	0.00	2,365.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,365.00**	**2,365.00**	**0.00**	**0.00**	**0.00**	**2,365.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,386.55**	**5,186.55**	**90.00**	**0.00**	**3,944.36**	**1,242.19**	**2,928.45**	**0.00**
7211	Assistantships	9,355.00	9,355.00	0.00	0.00	0.00	9,355.00	6,238.00	0.00
721155	Asstship-Tuition Waiver	0.00	(8,355.00)	0.00	0.00	1,100.00	(9,455.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,355.00**	**1,000.00**	**0.00**	**0.00**	**1,100.00**	**(100.00)**	**6,238.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,355.00**	**1,000.00**	**0.00**	**0.00**	**1,100.00**	**(100.00)**	**6,238.00**	**0.00**
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
740000	Cap Equipment	0.00	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	18,142.20	18,142.20	0.00	0.00	0.00	18,142.20	11,372.80	0.00
760300	F&A Expenditures	0.00	2,593.00	91.59	0.00	10,155.75	(7,562.75)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,142.20**	**20,735.20**	**91.59**	**0.00**	**10,155.75**	**10,579.45**	**11,372.80**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,142.20**	**20,735.20**	**91.59**	**0.00**	**10,155.75**	**10,579.45**	**11,372.80**	**0.00**
	Total Expenditures	**71,531.95**	**71,531.95**	**181.59**	**0.00**	**33,570.10**	**37,961.85**	**43,458.05**	**0.00**
	Net for Org: UBNRDB	**236.31**	**236.31**	**(181.59)**	**0.00**	**54.72**		**(236.31)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**71,768.26**	**71,768.26**	**0.00**	**0.00**	**33,624.82**	**38,143.44**	**43,221.74**	**0.00**
Total Expenditures	**71,531.95**	**71,531.95**	**181.59**	**0.00**	**33,570.10**	**37,961.85**	**43,458.05**	**0.00**
Net for Fund: 111056	**236.31**	**236.31**	**(181.59)**	**0.00**	**54.72**		**(236.31)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111076 - Haddock,cod and Black Sea Bass

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	229,940.96	229,940.96	0.00	0.00	0.00	229,940.96	135,058.04	0.00
530000	Federal Programs	0.00	0.00	9,523.71	0.00	190,447.42	(190,447.42)	0.00	0.00
****Subtotal 530 - Government G&C**		**229,940.96**	**229,940.96**	**9,523.71**	**0.00**	**190,447.42**	**39,493.54**	**135,058.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**229,940.96**	**229,940.96**	**9,523.71**	**0.00**	**190,447.42**	**39,493.54**	**135,058.04**	**0.00**
	Total Revenue	**229,940.96**	**229,940.96**	**9,523.71**	**0.00**	**190,447.42**	**39,493.54**	**135,058.04**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,467.00	6,467.00	0.00	0.00	0.00	6,467.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,467.00**	**6,467.00**	**0.00**	**0.00**	**0.00**	**6,467.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	3,598.69	(8,998.69)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,725.00	20,980.72	0.00	0.00	0.00	20,980.72	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 613 - Graduate**		**13,325.00**	**15,580.72**	**0.00**	**0.00**	**3,823.69**	**11,757.03**	**5,400.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,025.00)	(2,025.00)	0.00	0.00	1,350.00	(3,375.00)	2,025.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,459.50)	(5,459.50)	0.00	0.00	13,622.13	(19,081.63)	5,459.50	0.00
****Subtotal 61C - Casual**		**(7,484.50)**	**(7,484.50)**	**0.00**	**0.00**	**14,972.13**	**(22,456.63)**	**7,484.50**	**0.00**
61SNSH	Student Labor	(476.00)	(476.00)	0.00	0.00	5,910.00	(6,386.00)	476.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	248.64	(248.64)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,254.60	8,254.60	0.00	0.00	0.00	8,254.60	0.00	0.00
****Subtotal 61S - Student**		**7,778.60**	**7,778.60**	**0.00**	**0.00**	**6,158.64**	**1,619.96**	**476.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,086.10**	**22,341.82**	**0.00**	**0.00**	**24,954.46**	**(2,612.64)**	**13,360.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	608.70	1,088.05	(1,276.54)	0.00	0.00	1,088.05	628.70	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,276.54	0.00	1,276.54	(1,276.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**608.70**	**1,088.05**	**0.00**	**0.00**	**1,276.54**	**(188.49)**	**628.70**	**0.00**
***Subtotal 65 - Fringe Benefits**		**608.70**	**1,088.05**	**0.00**	**0.00**	**1,276.54**	**(188.49)**	**628.70**	**0.00**
7100	In-State Travel	(861.41)	(861.41)	0.00	0.00	0.00	(861.41)	861.41	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	(6.66)	6.66	0.00	0.00
7101	Out of State Travel	(636.40)	(636.40)	0.00	0.00	0.00	(636.40)	636.40	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,218.84	(1,218.84)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	401.00	(401.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,497.81)**	**(1,497.81)**	**0.00**	**0.00**	**1,613.18**	**(3,110.99)**	**1,497.81**	**0.00**
711100	Supplies-General	0.00	(2,735.07)	0.00	0.00	131.15	(2,866.22)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111076 - Haddock,cod and Black Sea Bass

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	19,898.97	19,898.97	0.00	0.00	0.00	19,898.97	10,101.03	0.00
711200	Research Supplies	0.00	0.00	1,183.20	0.00	19,678.22	(19,678.22)	0.00	0.00
****Subtotal 711 - Supplies**		**19,898.97**	**17,163.90**	**1,183.20**	**0.00**	**19,809.37**	**(2,645.47)**	**10,101.03**	**0.00**
7130	Printing and Copying	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**200.00**	**(300.00)**	**100.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	247.00	(247.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	21.98	(21.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**268.98**	**(268.98)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	486.36	(486.36)	0.00	0.00
7161	Rentals-Leases	(12,297.52)	(12,297.52)	0.00	0.00	0.00	(12,297.52)	12,297.52	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	21,810.00	(21,810.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	810.00	(810.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(12,337.52)**	**(12,337.52)**	**0.00**	**0.00**	**23,106.36**	**(35,443.88)**	**12,337.52**	**0.00**
7172	Other Professional Services	(50,870.00)	(50,870.00)	0.00	0.00	0.00	(50,870.00)	50,870.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,200.00	1,401.68	(8,601.68)	0.00	0.00
****Subtotal 717 - Professional Services**		**(50,870.00)**	**(50,870.00)**	**0.00**	**7,200.00**	**1,401.68**	**(59,471.68)**	**50,870.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	576.00	(576.00)	0.00	0.00
71CZ	Other Expenses-Deductions	169,608.00	169,608.00	0.00	0.00	0.00	169,608.00	0.00	0.00
****Subtotal 71C - Other Support**		**169,608.00**	**169,608.00**	**0.00**	**0.00**	**576.00**	**169,032.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**124,701.64**	**121,966.57**	**1,183.20**	**7,200.00**	**46,975.57**	**67,791.00**	**74,906.36**	**0.00**
7211	Assistantships	4,207.00	4,207.00	0.00	0.00	0.00	4,207.00	3,585.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,831.50	(1,831.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,207.00**	**4,207.00**	**0.00**	**0.00**	**1,831.50**	**2,375.50**	**3,585.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,207.00**	**4,207.00**	**0.00**	**0.00**	**1,831.50**	**2,375.50**	**3,585.00**	**0.00**
7300	Subcontracts	50,887.35	50,887.35	0.00	0.00	0.00	50,887.35	24,111.65	0.00
730002	Subcontracts 02	0.00	0.00	0.00	1,459.96	48,540.04	(50,000.00)	0.00	0.00
730004	Subcontracts 04	0.00	0.00	9,291.81	5,881.06	27,790.17	(33,671.23)	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	1,957.60	15,258.52	(17,216.12)	0.00	0.00
****Subtotal 730 - Subcontracts**		**50,887.35**	**50,887.35**	**9,291.81**	**9,298.62**	**91,588.73**	**(50,000.00)**	**24,111.65**	**0.00**
***Subtotal 73 - Subcontracts**		**50,887.35**	**50,887.35**	**9,291.81**	**9,298.62**	**91,588.73**	**(50,000.00)**	**24,111.65**	**0.00**
7603	F&A Expenditures	24,826.64	24,826.64	0.00	0.00	0.00	24,826.64	23,089.36	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111076 - Haddock,cod and Black Sea Bass

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	307.64	0.00	20,456.03	(20,456.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24,826.64**	**24,826.64**	**307.64**	**0.00**	**20,456.03**	**4,370.61**	**23,089.36**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24,826.64**	**24,826.64**	**307.64**	**0.00**	**20,456.03**	**4,370.61**	**23,089.36**	**0.00**
	Total Expenditures	**225,317.43**	**225,317.43**	**10,782.65**	**16,498.62**	**187,082.83**	**21,735.98**	**139,681.57**	**0.00**
	Net for Org: UBZOHH	**4,623.53**	**4,623.53**	**(1,258.94)**	**(16,498.62)**	**3,364.59**		**(4,623.53)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**229,940.96**	**229,940.96**	**9,523.71**	**0.00**	**190,447.42**	**39,493.54**	**135,058.04**	**0.00**
Total Expenditures	**225,317.43**	**225,317.43**	**10,782.65**	**16,498.62**	**187,082.83**	**21,735.98**	**139,681.57**	**0.00**
Net for Fund: 111076	**4,623.53**	**4,623.53**	**(1,258.94)**	**(16,498.62)**	**3,364.59**		**(4,623.53)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111077 - OOA Summer Flounder

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	73,054.97	73,054.97	0.00	0.00	0.00	73,054.97	31,685.03	0.00
530000	Federal Programs	0.00	0.00	56.25	0.00	63,837.51	(63,837.51)	0.00	0.00
****Subtotal 530 - Government G&C**		**73,054.97**	**73,054.97**	**56.25**	**0.00**	**63,837.51**	**9,217.46**	**31,685.03**	**0.00**
***Subtotal 53 - Sponsored Programs**		**73,054.97**	**73,054.97**	**56.25**	**0.00**	**63,837.51**	**9,217.46**	**31,685.03**	**0.00**
	Total Revenue	**73,054.97**	**73,054.97**	**56.25**	**0.00**	**63,837.51**	**9,217.46**	**31,685.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	16,120.00	(16,120.00)	0.00	0.00
613P90	Graduate Summer Appointment	(236.00)	(236.00)	0.00	0.00	314.00	(550.00)	236.00	0.00
****Subtotal 613 - Graduate**		**(236.00)**	**(236.00)**	**0.00**	**0.00**	**16,434.00**	**(16,670.00)**	**236.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(653.25)	(653.25)	0.00	0.00	91.00	(744.25)	653.25	0.00
****Subtotal 61C - Casual**		**(653.25)**	**(653.25)**	**0.00**	**0.00**	**91.00**	**(744.25)**	**653.25**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	16,236.00	13,086.00	0.00	0.00	0.00	13,086.00	0.00	0.00
****Subtotal 61S - Student**		**16,236.00**	**13,086.00**	**0.00**	**0.00**	**0.00**	**13,086.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,346.75**	**12,196.75**	**0.00**	**0.00**	**16,525.00**	**(4,328.25)**	**889.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,289.31	1,239.31	(34.01)	0.00	0.00	1,239.31	74.69	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.01	0.00	34.01	(34.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,289.31**	**1,239.31**	**0.00**	**0.00**	**34.01**	**1,205.30**	**74.69**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,289.31**	**1,239.31**	**0.00**	**0.00**	**34.01**	**1,205.30**	**74.69**	**0.00**
7112	Research Supplies	3,039.76	3,039.76	0.00	0.00	0.00	3,039.76	2,960.24	0.00
****Subtotal 711 - Supplies**		**3,039.76**	**3,039.76**	**0.00**	**0.00**	**0.00**	**3,039.76**	**2,960.24**	**0.00**
7140	Postage	(59.25)	(59.25)	0.00	0.00	0.00	(59.25)	59.25	0.00
****Subtotal 714 - Postage**		**(59.25)**	**(59.25)**	**0.00**	**0.00**	**0.00**	**(59.25)**	**59.25**	**0.00**
7160	Maintenance and Repairs	(468.37)	(468.37)	0.00	0.00	0.00	(468.37)	468.37	0.00
716000	Maintenance & Repairs-General	0.00	0.00	44.64	0.00	152.71	(152.71)	0.00	0.00
7161	Rentals-Leases	(3,180.00)	(3,180.00)	0.00	0.00	0.00	(3,180.00)	3,180.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	28,456.00	(28,456.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,648.37)**	**(3,648.37)**	**44.64**	**0.00**	**28,608.71**	**(32,257.08)**	**3,648.37**	**0.00**
7172	Other Professional Services	16,974.00	16,974.00	0.00	0.00	0.00	16,974.00	724.00	0.00
****Subtotal 717 - Professional Services**		**16,974.00**	**16,974.00**	**0.00**	**0.00**	**0.00**	**16,974.00**	**724.00**	**0.00**
71C6	Insurance	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	750.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111077 - OOA Summer Flounder

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	25,400.00	25,400.00	0.00	0.00	0.00	25,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,650.00**	**24,650.00**	**0.00**	**0.00**	**0.00**	**24,650.00**	**750.00**	**0.00**
***Subtotal 71 - Support**		**40,956.14**	**40,956.14**	**44.64**	**0.00**	**28,608.71**	**12,347.43**	**8,141.86**	**0.00**
721100	Assistantships	0.00	3,200.00	0.00	0.00	4,030.00	(830.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	1,911.00	(1,911.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**3,200.00**	**0.00**	**0.00**	**5,941.00**	**(2,741.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,200.00**	**0.00**	**0.00**	**5,941.00**	**(2,741.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,700.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,700.00**	**0.00**
7603	F&A Expenditures	14,974.46	14,974.46	0.00	0.00	0.00	14,974.46	2,367.54	0.00
760300	F&A Expenditures	0.00	0.00	11.61	0.00	12,240.48	(12,240.48)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,974.46**	**14,974.46**	**11.61**	**0.00**	**12,240.48**	**2,733.98**	**2,367.54**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,974.46**	**14,974.46**	**11.61**	**0.00**	**12,240.48**	**2,733.98**	**2,367.54**	**0.00**
	Total Expenditures	**72,566.66**	**72,566.66**	**56.25**	**0.00**	**63,349.20**	**9,217.46**	**32,173.34**	**0.00**
	Net for Org: UBZOHH	**488.31**	**488.31**	**0.00**	**0.00**	**488.31**		**(488.31)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**73,054.97**	**73,054.97**	**56.25**	**0.00**	**63,837.51**	**9,217.46**	**31,685.03**	**0.00**
Total Expenditures	**72,566.66**	**72,566.66**	**56.25**	**0.00**	**63,349.20**	**9,217.46**	**32,173.34**	**0.00**
Net for Fund: 111077	**488.31**	**488.31**	**0.00**	**0.00**	**488.31**		**(488.31)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111132 - Eelgrass Restoration

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	19,293.85	19,293.85	0.00	0.00	0.00	19,293.85	146,634.66	138,513.40
530000	Federal Programs	0.00	0.00	0.00	0.00	20,065.16	(20,065.16)	0.00	0.00
****Subtotal 530 - Government G&C**		**19,293.85**	**19,293.85**	**0.00**	**0.00**	**20,065.16**	**(771.31)**	**146,634.66**	**138,513.40**
***Subtotal 53 - Sponsored Programs**		**19,293.85**	**19,293.85**	**0.00**	**0.00**	**20,065.16**	**(771.31)**	**146,634.66**	**138,513.40**
	Total Revenue	**19,293.85**	**19,293.85**	**0.00**	**0.00**	**20,065.16**	**(771.31)**	**146,634.66**	**138,513.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	29,538.33	21,000.10
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,538.33**	**21,000.10**
613N30	Graduate Research Assistant	0.00	5,472.83	0.00	0.00	1,917.04	3,555.79	11,100.00	10,400.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	705.54	705.54	0.00	0.00	6,130.00	(5,424.46)	3,370.46	7,665.52
****Subtotal 613 - Graduate**		**705.54**	**6,178.37**	**0.00**	**0.00**	**8,047.04**	**(1,868.67)**	**14,470.46**	**18,065.52**
615F10	PAT	8,754.80	6,804.80	(420.00)	0.00	1,486.80	5,318.00	22,253.27	24,018.37
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,754.80**	**6,804.80**	**(420.00)**	**0.00**	**1,486.80**	**5,318.00**	**22,253.27**	**24,018.37**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.98
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	656.50	(656.50)	4,714.00	4,247.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**656.50**	**(656.50)**	**5,164.00**	**4,717.23**
61SNSH	Student Labor	(222.75)	(222.75)	0.00	0.00	2,881.00	(3,103.75)	222.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(222.75)**	**(222.75)**	**0.00**	**0.00**	**2,881.00**	**(3,103.75)**	**222.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,237.59**	**12,760.42**	**(420.00)**	**0.00**	**13,071.34**	**(310.92)**	**71,648.81**	**67,801.22**
65YF10	Full Fringe Benefit Distr Expe	3,389.85	523.86	(725.45)	0.00	550.12	(26.26)	19,574.04	17,246.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	570.05	0.00	570.05	(570.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,389.85**	**523.86**	**(155.40)**	**0.00**	**1,120.17**	**(596.31)**	**19,574.04**	**17,246.82**
***Subtotal 65 - Fringe Benefits**		**3,389.85**	**523.86**	**(155.40)**	**0.00**	**1,120.17**	**(596.31)**	**19,574.04**	**17,246.82**
7100	In-State Travel	5,621.45	5,621.45	0.00	0.00	0.00	5,621.45	103.55	2,080.00
7101	Out of State Travel	(10,851.08)	(10,851.08)	0.00	0.00	0.00	(10,851.08)	9,207.27	5,627.68

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111132 - Eelgrass Restoration

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	174.70	(174.70)	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	(75.00)	75.00	225.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	34.50	(34.50)	0.00	0.00
7104	Non-Employee-Student Travel	(1,873.14)	(1,873.14)	0.00	0.00	0.00	(1,873.14)	1,873.14	837.78
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	212.43	(212.43)	0.00	0.00
710Z	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
710Z00	Travel-Other	0.00	2,099.40	0.00	0.00	0.00	2,099.40	0.00	0.00
****Subtotal 710 - Travel**		**(1,677.77)**	**421.63**	**0.00**	**0.00**	**421.63**	**(0.00)**	**11,258.96**	**8,770.46**
7111	Supplies	(1,108.42)	(1,108.42)	0.00	0.00	0.00	(1,108.42)	0.00	0.00
711100	Supplies-General	0.00	(2,938.01)	0.00	0.00	0.00	(2,938.01)	0.00	0.00
7112	Research Supplies	5,349.28	5,349.28	0.00	0.00	0.00	5,349.28	3,108.75	3,580.96
711200	Research Supplies	0.00	0.00	0.00	0.00	73.80	(73.80)	0.00	0.00
****Subtotal 711 - Supplies**		**4,240.86**	**1,302.85**	**0.00**	**0.00**	**73.80**	**1,229.05**	**3,108.75**	**3,580.96**
7130	Printing and Copying	(302.41)	(302.41)	0.00	0.00	0.00	(302.41)	297.86	142.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.05	(3.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(302.41)**	**(302.41)**	**0.00**	**0.00**	**3.05**	**(305.46)**	**297.86**	**142.25**
7140	Postage	(28.15)	(28.15)	0.00	0.00	0.00	(28.15)	28.15	0.00
****Subtotal 714 - Postage**		**(28.15)**	**(28.15)**	**0.00**	**0.00**	**0.00**	**(28.15)**	**28.15**	**0.00**
7160	Maintenance and Repairs	(953.27)	(953.27)	0.00	0.00	0.00	(953.27)	953.27	287.50
7161	Rentals-Leases	(3,456.08)	(3,456.08)	0.00	0.00	0.00	(3,456.08)	3,320.00	2,836.08
****Subtotal 716 - Maintenance and Rentals**		**(4,409.35)**	**(4,409.35)**	**0.00**	**0.00**	**0.00**	**(4,409.35)**	**4,273.27**	**3,123.58**
7180	Telecommunications	421.78	421.78	0.00	0.00	0.00	421.78	(421.78)	0.00
****Subtotal 718 - Telecommunications**		**421.78**	**421.78**	**0.00**	**0.00**	**0.00**	**421.78**	**(421.78)**	**0.00**
7190	Business Meals-Meetgs (non travel)	14.51	14.51	0.00	0.00	0.00	14.51	(14.51)	945.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**14.51**	**14.51**	**0.00**	**0.00**	**0.00**	**14.51**	**(14.51)**	**945.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,123.47	3,123.47	0.00	0.00	0.00	3,123.47	0.00	0.00
****Subtotal 71C - Other Support**		**3,123.47**	**3,123.47**	**0.00**	**0.00**	**0.00**	**3,123.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,382.94**	**544.33**	**0.00**	**0.00**	**498.48**	**45.85**	**18,530.70**	**16,562.25**
7211	Assistantships	2,546.24	2,546.24	0.00	0.00	0.00	2,546.24	5,274.00	5,622.00
721155	Asstship-Tuition Waiver	0.00	(596.24)	0.00	0.00	1,622.00	(2,218.24)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,546.24**	**1,950.00**	**0.00**	**0.00**	**1,622.00**	**328.00**	**5,274.00**	**5,622.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,546.24**	**1,950.00**	**0.00**	**0.00**	**1,622.00**	**328.00**	**5,274.00**	**5,622.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111132 - Eelgrass Restoration

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,528.20	3,528.20	0.00	0.00	0.00	3,528.20	29,192.13	26,418.14
760300	F&A Expenditures	0.00	778.01	(149.60)	0.00	3,819.14	(3,041.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,528.20**	**4,306.21**	**(149.60)**	**0.00**	**3,819.14**	**487.07**	**29,192.13**	**26,418.14**
***Subtotal 76 - F&A and Internal Allocations**		**3,528.20**	**4,306.21**	**(149.60)**	**0.00**	**3,819.14**	**487.07**	**29,192.13**	**26,418.14**
	Total Expenditures	**20,084.82**	**20,084.82**	**(725.00)**	**0.00**	**20,131.13**	**(46.31)**	**144,219.68**	**133,650.43**
	Net for Org: UBNRFS	**(790.97)**	**(790.97)**	**725.00**	**0.00**	**(65.97)**		**2,414.98**	**4,862.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,293.85**	**19,293.85**	**0.00**	**0.00**	**20,065.16**	**(771.31)**	**146,634.66**	**138,513.40**
Total Expenditures	**20,084.82**	**20,084.82**	**(725.00)**	**0.00**	**20,131.13**	**(46.31)**	**144,219.68**	**133,650.43**
Net for Fund: 111132	**(790.97)**	**(790.97)**	**725.00**	**0.00**	**(65.97)**		**2,414.98**	**4,862.97**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111138 - Open Ocean Aquaculture Project

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,773.45	18,773.45	0.00	0.00	0.00	18,773.45	56,985.07	213,313.77
530000	Federal Programs	0.00	(2,564.97)	0.00	0.00	14,483.60	(17,048.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**18,773.45**	**16,208.48**	**0.00**	**0.00**	**14,483.60**	**1,724.88**	**56,985.07**	**213,313.77**
***Subtotal 53 - Sponsored Programs**		**18,773.45**	**16,208.48**	**0.00**	**0.00**	**14,483.60**	**1,724.88**	**56,985.07**	**213,313.77**
	Total Revenue	**18,773.45**	**16,208.48**	**0.00**	**0.00**	**14,483.60**	**1,724.88**	**56,985.07**	**213,313.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,812.00	6,073.55
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,812.00**	**6,073.55**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1,634.48	5,350.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	150.00	11,329.42
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.48**	**16,679.42**
61CPEU	[NSE] Supplemental	(555.22)	(555.22)	0.00	0.00	0.00	(555.22)	555.22	625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	555.23	555.23	0.00	0.00	0.00	555.23	0.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
****Subtotal 61C - Casual**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**555.22**	**865.00**
61SNSH	Student Labor	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	1,090.40	804.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,090.40**	**839.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,242.10**	**24,456.97**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	379.45	1,751.27
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**379.45**	**1,751.27**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**379.45**	**1,751.27**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.19
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	78.00	2,045.14
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**2,444.33**
7112	Research Supplies	(106.29)	(106.29)	0.00	0.00	0.00	(106.29)	10,652.27	2,578.26

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111138 - Open Ocean Aquaculture Project

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	117.07	(117.07)	0.00	0.00
****Subtotal 711 - Supplies**		**(106.29)**	**(106.29)**	**0.00**	**0.00**	**117.07**	**(223.36)**	**10,652.27**	**2,578.26**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.49
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.49**
7161	Rentals-Leases	(196.42)	(196.42)	0.00	0.00	0.00	(196.42)	300.00	21,700.00
****Subtotal 716 - Maintenance and Rentals**		**(196.42)**	**(196.42)**	**0.00**	**0.00**	**0.00**	**(196.42)**	**300.00**	**21,700.00**
7170	Consulting	(0.40)	(0.40)	0.00	0.00	0.00	(0.40)	16,000.00	0.00
7172	Other Professional Services	837.50	837.50	0.00	0.00	0.00	837.50	2,962.50	11,200.00
****Subtotal 717 - Professional Services**		**837.10**	**837.10**	**0.00**	**0.00**	**0.00**	**837.10**	**18,962.50**	**11,200.00**
7180	Telecommunications	(404.08)	(404.08)	0.00	0.00	0.00	(404.08)	455.64	30.65
****Subtotal 718 - Telecommunications**		**(404.08)**	**(404.08)**	**0.00**	**0.00**	**0.00**	**(404.08)**	**455.64**	**30.65**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**130.31**	**130.31**	**0.00**	**0.00**	**117.07**	**13.24**	**30,448.41**	**38,036.73**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**500.00**
7300	Subcontracts	12,564.02	12,564.02	0.00	0.00	0.00	12,564.02	(459.02)	100,400.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	12,100.00	(12,100.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**12,564.02**	**12,564.02**	**0.00**	**0.00**	**12,100.00**	**464.02**	**(459.02)**	**100,400.00**
***Subtotal 73 - Subcontracts**		**12,564.02**	**12,564.02**	**0.00**	**0.00**	**12,100.00**	**464.02**	**(459.02)**	**100,400.00**
7400	Capitalizable Equipment	0.34	0.34	0.00	0.00	0.00	0.34	0.00	3,330.10
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**3,330.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**3,330.10**
7603	F&A Expenditures	6,078.79	6,078.79	0.00	0.00	0.00	6,078.79	16,853.09	35,339.31
760300	F&A Expenditures	0.00	(2,564.97)	0.00	0.00	2,266.53	(4,831.50)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,078.79**	**3,513.82**	**0.00**	**0.00**	**2,266.53**	**1,247.29**	**16,853.09**	**35,339.31**
***Subtotal 76 - F&A and Internal Allocations**		**6,078.79**	**3,513.82**	**0.00**	**0.00**	**2,266.53**	**1,247.29**	**16,853.09**	**35,339.31**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111138 - Open Ocean Aquaculture Project
Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**18,773.45**	**16,208.48**	**0.00**	**0.00**	**14,483.60**	**1,724.88**	**54,564.03**	**203,814.38**
	Net for Org: UBZOHH	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**2,421.04**	**9,499.39**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,773.45**	**16,208.48**	**0.00**	**0.00**	**14,483.60**	**1,724.88**	**56,985.07**	**213,313.77**
Total Expenditures	**18,773.45**	**16,208.48**	**0.00**	**0.00**	**14,483.60**	**1,724.88**	**54,564.03**	**203,814.38**
Net for Fund: 111138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,421.04**	**9,499.39**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111145 - Open Ocean Aquaculture Project

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,584.79	6,584.79	0.00	0.00	0.00	6,584.79	23,057.56	52,822.79
530000	Federal Programs	0.00	0.00	0.00	0.00	6,564.90	(6,564.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**6,584.79**	**6,584.79**	**0.00**	**0.00**	**6,564.90**	**19.89**	**23,057.56**	**52,822.79**
***Subtotal 53 - Sponsored Programs**		**6,584.79**	**6,584.79**	**0.00**	**0.00**	**6,564.90**	**19.89**	**23,057.56**	**52,822.79**
	Total Revenue	**6,584.79**	**6,584.79**	**0.00**	**0.00**	**6,564.90**	**19.89**	**23,057.56**	**52,822.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,810.42	2,810.55	0.00	0.00	2,810.55	0.00	381.34	8,013.33
****Subtotal 611 - Faculty**		**2,810.42**	**2,810.55**	**0.00**	**0.00**	**2,810.55**	**0.00**	**381.34**	**8,013.33**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	10,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	1,220.00	1,220.00	0.00	0.00	1,220.00	0.00	915.41	0.00
****Subtotal 613 - Graduate**		**1,220.00**	**1,220.00**	**0.00**	**0.00**	**1,220.00**	**0.00**	**6,315.41**	**10,400.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	46.48	0.00	0.00	46.50	(0.02)	470.60	2,346.44
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
****Subtotal 61C - Casual**		**0.00**	**46.48**	**0.00**	**0.00**	**46.50**	**(0.02)**	**1,070.60**	**2,434.44**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,927.42	3,365.57
61SNWS	College Work Study	50.52	0.00	0.00	0.00	0.00	0.00	252.61	797.74
61SNZ0	Student Labor Unallocated(Bud Only)	(174.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(124.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.03**	**4,163.31**
***Subtotal 61 - Salaries and Wages**		**3,906.22**	**4,077.03**	**0.00**	**0.00**	**4,077.05**	**(0.02)**	**9,947.38**	**25,011.08**
65YF10	Full Fringe Benefit Distr Expe	513.27	342.46	(342.48)	0.00	0.00	342.46	198.86	877.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	342.48	0.00	342.48	(342.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**513.27**	**342.46**	**0.00**	**0.00**	**342.48**	**(0.02)**	**198.86**	**877.61**
***Subtotal 65 - Fringe Benefits**		**513.27**	**342.46**	**0.00**	**0.00**	**342.48**	**(0.02)**	**198.86**	**877.61**
7100	In-State Travel	118.00	118.00	0.00	0.00	0.00	118.00	52.00	0.00
7101	Out of State Travel	(2,336.62)	(2,336.62)	0.00	0.00	0.00	(2,336.62)	1,903.56	597.22
7103	Conference-Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	(22.00)	332.00
7104	Non-Employee-Student Travel	332.00	332.00	0.00	0.00	0.00	332.00	0.00	0.00
710Z	Travel-Other	2,196.62	2,196.62	0.00	0.00	0.00	2,196.62	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111145 - Open Ocean Aquaculture Project

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,933.56**	**929.22**
7112	Research Supplies	(1,016.20)	(1,016.20)	0.00	0.00	0.00	(1,016.20)	979.82	3,115.22
711200	Research Supplies	0.00	0.00	0.00	0.00	19.27	(19.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,016.20)**	**(1,016.20)**	**0.00**	**0.00**	**19.27**	**(1,035.47)**	**979.82**	**3,115.22**
7130	Printing and Copying	(667.09)	(667.09)	0.00	0.00	0.00	(667.09)	590.58	1,193.97
****Subtotal 713 - Printing and Copying**		**(667.09)**	**(667.09)**	**0.00**	**0.00**	**0.00**	**(667.09)**	**590.58**	**1,193.97**
7140	Postage	(420.89)	(420.89)	0.00	0.00	0.00	(420.89)	746.30	1,105.34
714000	Postage-General	0.00	0.00	0.00	0.00	5.55	(5.55)	0.00	0.00
****Subtotal 714 - Postage**		**(420.89)**	**(420.89)**	**0.00**	**0.00**	**5.55**	**(426.44)**	**746.30**	**1,105.34**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	66.75	66.75	0.00	0.00	0.00	66.75	0.25	17.34
****Subtotal 718 - Telecommunications**		**66.75**	**66.75**	**0.00**	**0.00**	**0.00**	**66.75**	**0.25**	**17.34**
7190	Business Meals-Meetgs (non travel)	(650.86)	(650.86)	0.00	0.00	0.00	(650.86)	650.86	0.00
****Subtotal 719 - Staff Support**		**(650.86)**	**(650.86)**	**0.00**	**0.00**	**0.00**	**(650.86)**	**650.86**	**0.00**
71CZ	Other Expenses-Deductions	2,726.74	2,726.74	0.00	0.00	0.00	2,726.74	0.00	0.00
****Subtotal 71C - Other Support**		**2,726.74**	**2,726.74**	**0.00**	**0.00**	**0.00**	**2,726.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38.45**	**38.45**	**0.00**	**0.00**	**24.82**	**13.63**	**4,901.37**	**6,361.09**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	358.00	5,312.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.00**	**5,312.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.00**	**5,312.50**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,961.56	1,961.56	0.00	0.00	0.00	1,961.56	6,620.85	14,189.96
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,955.26	(1,955.26)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,961.56**	**1,961.56**	**0.00**	**0.00**	**1,955.26**	**6.30**	**6,620.85**	**14,189.96**
***Subtotal 76 - F&A and Internal Allocations**		**1,961.56**	**1,961.56**	**0.00**	**0.00**	**1,955.26**	**6.30**	**6,620.85**	**14,189.96**
	Total Expenditures	**6,419.50**	**6,419.50**	**0.00**	**0.00**	**6,399.61**	**19.89**	**22,026.46**	**51,752.24**
	Net for Org: UBRERR	**165.29**	**165.29**	**0.00**	**0.00**	**165.29**		**1,031.10**	**1,070.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,584.79**	**6,584.79**	**0.00**	**0.00**	**6,564.90**	**19.89**	**23,057.56**	**52,822.79**
Total Expenditures	**6,419.50**	**6,419.50**	**0.00**	**0.00**	**6,399.61**	**19.89**	**22,026.46**	**51,752.24**
Net for Fund: 111145	**165.29**	**165.29**	**0.00**	**0.00**	**165.29**		**1,031.10**	**1,070.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111151 - Open Ocean Aqua Demo Project

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,505.94	4,505.94	0.00	0.00	0.00	4,505.94	13,886.29	12,631.25
530000	Federal Programs	0.00	0.00	0.00	0.00	4,505.23	(4,505.23)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,505.94**	**4,505.94**	**0.00**	**0.00**	**4,505.23**	**0.71**	**13,886.29**	**12,631.25**
***Subtotal 53 - Sponsored Programs**		**4,505.94**	**4,505.94**	**0.00**	**0.00**	**4,505.23**	**0.71**	**13,886.29**	**12,631.25**
	Total Revenue	**4,505.94**	**4,505.94**	**0.00**	**0.00**	**4,505.23**	**0.71**	**13,886.29**	**12,631.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,799.00	1,799.00	0.00	0.00	1,799.00	0.00	3,683.08	1,559.40
****Subtotal 611 - Faculty**		**1,799.00**	**1,799.00**	**0.00**	**0.00**	**1,799.00**	**0.00**	**3,683.08**	**1,559.40**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	256.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256.00**	**4,000.00**
***Subtotal 61 - Salaries and Wages**		**1,799.00**	**1,799.00**	**0.00**	**0.00**	**1,799.00**	**0.00**	**3,939.08**	**5,559.40**
65YF10	Full Fringe Benefit Distr Expe	151.24	151.24	(151.13)	0.00	0.00	151.24	330.89	466.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	151.13	0.00	151.13	(151.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**151.24**	**151.24**	**0.00**	**0.00**	**151.13**	**0.11**	**330.89**	**466.99**
***Subtotal 65 - Fringe Benefits**		**151.24**	**151.24**	**0.00**	**0.00**	**151.13**	**0.11**	**330.89**	**466.99**
7101	Out of State Travel	500.00	500.00	0.00	0.00	0.00	500.00	370.41	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.99
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.41**	**2,693.99**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00
711200	Research Supplies	0.00	0.00	0.00	0.00	390.38	(390.38)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**390.38**	**(390.38)**	**0.00**	**333.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	900.00	900.00	0.00	0.00	0.00	900.00	4,500.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	509.62	(509.62)	0.00	0.00
****Subtotal 717 - Professional Services**		**900.00**	**900.00**	**0.00**	**0.00**	**509.62**	**390.38**	**4,500.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111151 - Open Ocean Aqua Demo Project

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**900.00**	**900.00**	**0.00**	**0.00**	**900.00**	**0.00**	**5,370.41**	**3,026.99**
7603	F&A Expenditures	1,254.55	1,254.55	0.00	0.00	0.00	1,254.55	4,241.54	3,983.39
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,253.95	(1,253.95)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,254.55**	**1,254.55**	**0.00**	**0.00**	**1,253.95**	**0.60**	**4,241.54**	**3,983.39**
***Subtotal 76 - F&A and Internal Allocations**		**1,254.55**	**1,254.55**	**0.00**	**0.00**	**1,253.95**	**0.60**	**4,241.54**	**3,983.39**
	Total Expenditures	**4,104.79**	**4,104.79**	**0.00**	**0.00**	**4,104.08**	**0.71**	**13,881.92**	**13,036.77**
	Net for Org: UBZOHH	**401.15**	**401.15**	**0.00**	**0.00**	**401.15**		**4.37**	**(405.52)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,505.94**	**4,505.94**	**0.00**	**0.00**	**4,505.23**	**0.71**	**13,886.29**	**12,631.25**
Total Expenditures	**4,104.79**	**4,104.79**	**0.00**	**0.00**	**4,104.08**	**0.71**	**13,881.92**	**13,036.77**
Net for Fund: 111151	**401.15**	**401.15**	**0.00**	**0.00**	**401.15**		**4.37**	**(405.52)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111160 - Open Ocean Aqua. Tech/Methods

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,285.22	3,285.22	0.00	0.00	0.00	3,285.22	56,908.75	21,806.03
530000	Federal Programs	0.00	17.13	0.00	0.00	3,301.03	(3,283.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,285.22**	**3,302.35**	**0.00**	**0.00**	**3,301.03**	**1.32**	**56,908.75**	**21,806.03**
***Subtotal 53 - Sponsored Programs**		**3,285.22**	**3,302.35**	**0.00**	**0.00**	**3,301.03**	**1.32**	**56,908.75**	**21,806.03**
	Total Revenue	**3,285.22**	**3,302.35**	**0.00**	**0.00**	**3,301.03**	**1.32**	**56,908.75**	**21,806.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,142.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	675.87	675.87	0.00	0.00	812.50	(136.63)	8,319.75	560.00
****Subtotal 61C - Casual**		**675.87**	**675.87**	**0.00**	**0.00**	**812.50**	**(136.63)**	**8,319.75**	**560.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	10,779.49	1,440.00
61SNWS	College Work Study	134.46	136.63	0.00	0.00	0.00	136.63	672.29	46.32
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**134.46**	**136.63**	**0.00**	**0.00**	**0.00**	**136.63**	**11,451.78**	**1,486.32**
***Subtotal 61 - Salaries and Wages**		**810.33**	**812.50**	**0.00**	**0.00**	**812.50**	**0.00**	**19,771.53**	**9,188.32**
65YF10	Full Fringe Benefit Distr Expe	56.77	68.25	(68.25)	0.00	0.00	68.25	698.87	2,618.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.25	0.00	68.25	(68.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**56.77**	**68.25**	**0.00**	**0.00**	**68.25**	**0.00**	**698.87**	**2,618.18**
***Subtotal 65 - Fringe Benefits**		**56.77**	**68.25**	**0.00**	**0.00**	**68.25**	**0.00**	**698.87**	**2,618.18**
7100	In-State Travel	(914.09)	(914.09)	0.00	0.00	0.00	(914.09)	914.09	240.43
7101	Out of State Travel	(1,162.36)	(1,162.36)	0.00	0.00	0.00	(1,162.36)	1,142.20	440.16
7103	Conference-Registration Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	110.00	0.00
7104	Non-Employee-Student Travel	(4.00)	(4.00)	0.00	0.00	0.00	(4.00)	4.00	0.00
710Z	Travel-Other	2,839.57	2,839.57	0.00	0.00	0.00	2,839.57	0.00	0.00
****Subtotal 710 - Travel**		**649.12**	**649.12**	**0.00**	**0.00**	**0.00**	**649.12**	**2,170.29**	**680.59**
7112	Research Supplies	(11,415.55)	(11,415.55)	0.00	0.00	0.00	(11,415.55)	9,078.41	3,353.35
711200	Research Supplies	0.00	0.00	0.00	0.00	41.50	(41.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,415.55)**	**(11,415.55)**	**0.00**	**0.00**	**41.50**	**(11,457.05)**	**9,078.41**	**3,353.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111160 - Open Ocean Aqua. Tech/Methods

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(37.65)	(37.65)	0.00	0.00	0.00	(37.65)	36.20	1.45
****Subtotal 713 - Printing and Copying**		**(37.65)**	**(37.65)**	**0.00**	**0.00**	**0.00**	**(37.65)**	**36.20**	**1.45**
7140	Postage	(29.00)	(29.00)	0.00	0.00	0.00	(29.00)	29.00	0.00
****Subtotal 714 - Postage**		**(29.00)**	**(29.00)**	**0.00**	**0.00**	**0.00**	**(29.00)**	**29.00**	**0.00**
7161	Rentals-Leases	(4,682.50)	(4,682.50)	0.00	0.00	0.00	(4,682.50)	4,532.50	150.00
****Subtotal 716 - Maintenance and Rentals**		**(4,682.50)**	**(4,682.50)**	**0.00**	**0.00**	**0.00**	**(4,682.50)**	**4,532.50**	**150.00**
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	200.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**200.00**
7180	Telecommunications	(9.71)	(9.71)	0.00	0.00	0.00	(9.71)	9.71	0.00
****Subtotal 718 - Telecommunications**		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**(9.71)**	**9.71**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**
71CZ	Other Expenses-Deductions	15,766.79	15,766.79	0.00	0.00	0.00	15,766.79	0.00	0.00
****Subtotal 71C - Other Support**		**15,766.79**	**15,766.79**	**0.00**	**0.00**	**0.00**	**15,766.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41.50**	**41.50**	**0.00**	**0.00**	**41.50**	**0.00**	**15,856.11**	**4,430.39**
7400	Capitalizable Equipment	2,169.62	2,169.62	0.00	0.00	0.00	2,169.62	2,830.38	0.00
740000	Cap Equipment	0.00	(2.97)	0.00	0.00	2,166.65	(2,169.62)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,169.62**	**2,166.65**	**0.00**	**0.00**	**2,166.65**	**0.00**	**2,830.38**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,169.62**	**2,166.65**	**0.00**	**0.00**	**2,166.65**	**0.00**	**2,830.38**	**0.00**
7603	F&A Expenditures	400.62	400.62	0.00	0.00	0.00	400.62	15,983.15	7,144.23
760300	F&A Expenditures	0.00	6.45	0.00	0.00	405.75	(399.30)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**400.62**	**407.07**	**0.00**	**0.00**	**405.75**	**1.32**	**15,983.15**	**7,144.23**
***Subtotal 76 - F&A and Internal Allocations**		**400.62**	**407.07**	**0.00**	**0.00**	**405.75**	**1.32**	**15,983.15**	**7,144.23**
	Total Expenditures	**3,478.84**	**3,495.97**	**0.00**	**0.00**	**3,494.65**	**1.32**	**55,140.04**	**23,381.12**
	Net for Org: UBZORG	**(193.62)**	**(193.62)**	**0.00**	**0.00**	**(193.62)**		**1,768.71**	**(1,575.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,285.22**	**3,302.35**	**0.00**	**0.00**	**3,301.03**	**1.32**	**56,908.75**	**21,806.03**
Total Expenditures	**3,478.84**	**3,495.97**	**0.00**	**0.00**	**3,494.65**	**1.32**	**55,140.04**	**23,381.12**
Net for Fund: 111160	**(193.62)**	**(193.62)**	**0.00**	**0.00**	**(193.62)**		**1,768.71**	**(1,575.09)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111161 - Open Ocean Aqua. Haddock Cult.

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,124.44	35,124.44	0.00	0.00	0.00	35,124.44	214,040.91	121,753.65
530000	Federal Programs	0.00	(29.05)	(20.58)	0.00	33,860.53	(33,889.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**35,124.44**	**35,095.39**	**(20.58)**	**0.00**	**33,860.53**	**1,234.86**	**214,040.91**	**121,753.65**
***Subtotal 53 - Sponsored Programs**		**35,124.44**	**35,095.39**	**(20.58)**	**0.00**	**33,860.53**	**1,234.86**	**214,040.91**	**121,753.65**
	Total Revenue	**35,124.44**	**35,095.39**	**(20.58)**	**0.00**	**33,860.53**	**1,234.86**	**214,040.91**	**121,753.65**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,508.73)	(7,508.73)	0.00	0.00	1,864.45	(9,373.18)	5,522.60	2,861.70
****Subtotal 611 - Faculty**		**(1,308.73)**	**(1,308.73)**	**0.00**	**0.00**	**1,864.45**	**(3,173.18)**	**5,522.60**	**2,861.70**
613N30	Graduate Research Assistant	(3,915.52)	(3,915.52)	0.00	0.00	0.00	(3,915.52)	3,915.52	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,307.97	18,307.97	0.00	0.00	0.00	18,307.97	0.00	0.00
613P90	Graduate Summer Appointment	(14,392.45)	(14,392.45)	0.00	0.00	0.00	(14,392.45)	8,448.60	5,943.85
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,364.12**	**5,943.85**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	194.78	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,360.00	(1,360.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,245.00)	(1,845.00)	0.00	0.00	0.00	(1,845.00)	3,245.00	0.00
****Subtotal 61C - Casual**		**(3,245.00)**	**(1,845.00)**	**0.00**	**0.00**	**1,360.00**	**(3,205.00)**	**3,439.78**	**0.00**
61SNSH	Student Labor	(785.60)	(785.60)	0.00	0.00	0.00	(785.60)	785.60	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,203.77	7,203.77	0.00	0.00	0.00	7,203.77	0.00	0.00
****Subtotal 61S - Student**		**6,418.17**	**6,418.17**	**0.00**	**0.00**	**0.00**	**6,418.17**	**785.60**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,864.44**	**3,264.44**	**0.00**	**0.00**	**3,224.45**	**39.99**	**22,112.10**	**8,805.55**
65YF10	Full Fringe Benefit Distr Expe	156.61	274.21	(287.18)	0.00	0.00	274.21	1,446.19	739.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	270.85	0.00	270.85	(270.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**156.61**	**274.21**	**(16.33)**	**0.00**	**270.85**	**3.36**	**1,446.19**	**739.67**
***Subtotal 65 - Fringe Benefits**		**156.61**	**274.21**	**(16.33)**	**0.00**	**270.85**	**3.36**	**1,446.19**	**739.67**
711100	Supplies-General	0.00	(2,520.54)	0.00	0.00	0.00	(2,520.54)	0.00	0.00
7112	Research Supplies	(11,386.59)	(11,386.59)	0.00	0.00	0.00	(11,386.59)	11,386.59	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	11,578.99	(11,578.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,386.59)**	**(13,907.13)**	**0.00**	**0.00**	**11,578.99**	**(25,486.12)**	**11,386.59**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	63.70	(63.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**63.70**	**(63.70)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111161 - Open Ocean Aqua. Haddock Cult.

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
7161	Rentals-Leases	(9,000.00)	(9,000.00)	0.00	0.00	0.00	(9,000.00)	9,000.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,060.00)**	**(9,060.00)**	**0.00**	**0.00**	**0.00**	**(9,060.00)**	**9,060.00**	**0.00**
7172	Other Professional Services	(45,714.00)	(45,714.00)	0.00	0.00	0.00	(45,714.00)	50,000.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1.71	(1.71)	0.00	0.00
****Subtotal 717 - Professional Services**		**(45,714.00)**	**(45,714.00)**	**0.00**	**0.00**	**1.71**	**(45,715.71)**	**50,000.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
71CZ	Other Expenses-Deductions	80,260.25	80,260.25	0.00	0.00	0.00	80,260.25	23,208.74	26,790.26
****Subtotal 71C - Other Support**		**80,260.25**	**80,260.25**	**0.00**	**0.00**	**0.00**	**80,260.25**	**24,808.74**	**26,790.26**
***Subtotal 71 - Support**		**14,099.66**	**11,579.12**	**0.00**	**0.00**	**11,644.40**	**(65.28)**	**95,255.33**	**26,790.26**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**440.00**	**0.00**
7300	Subcontracts	2,248.88	2,248.88	0.00	0.00	0.00	2,248.88	54,201.48	83,948.64
730002	Subcontracts 02	0.00	0.00	0.00	0.00	2,220.75	(2,220.75)	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,248.88**	**2,248.88**	**0.00**	**0.00**	**2,220.75**	**28.13**	**54,201.48**	**83,948.64**
***Subtotal 73 - Subcontracts**		**2,248.88**	**2,248.88**	**0.00**	**0.00**	**2,220.75**	**28.13**	**54,201.48**	**83,948.64**
7400	Capitalizable Equipment	4,202.90	4,202.90	0.00	0.00	0.00	4,202.90	2,797.10	0.00
740000	Cap Equipment	0.00	780.08	0.00	0.00	4,982.98	(4,202.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,202.90**	**4,982.98**	**0.00**	**0.00**	**4,982.98**	**0.00**	**2,797.10**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,202.90**	**4,982.98**	**0.00**	**0.00**	**4,982.98**	**0.00**	**2,797.10**	**0.00**
7603	F&A Expenditures	12,188.17	12,188.17	0.00	0.00	0.00	12,188.17	25,583.84	14,038.18
760300	F&A Expenditures	0.00	193.81	(4.25)	0.00	11,153.32	(10,959.51)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,188.17**	**12,381.98**	**(4.25)**	**0.00**	**11,153.32**	**1,228.66**	**25,583.84**	**14,038.18**
***Subtotal 76 - F&A and Internal Allocations**		**12,188.17**	**12,381.98**	**(4.25)**	**0.00**	**11,153.32**	**1,228.66**	**25,583.84**	**14,038.18**
	Total Expenditures	**34,760.66**	**34,731.61**	**(20.58)**	**0.00**	**33,496.75**	**1,234.86**	**201,836.04**	**134,322.30**
	Net for Org: UBZOHH	**363.78**	**363.78**	**(0.00)**	**0.00**	**363.78**		**12,204.87**	**(12,568.65)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,124.44**	**35,095.39**	**(20.58)**	**0.00**	**33,860.53**	**1,234.86**	**214,040.91**	**121,753.65**
Total Expenditures	**34,760.66**	**34,731.61**	**(20.58)**	**0.00**	**33,496.75**	**1,234.86**	**201,836.04**	**134,322.30**
Net for Fund: 111161	**363.78**	**363.78**	**(0.00)**	**0.00**	**363.78**		**12,204.87**	**(12,568.65)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111162 - Open Ocean Aqua. Soc. Science

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,821.20	4,821.20	0.00	0.00	0.00	4,821.20	22,292.52	6,116.28
530000	Federal Programs	0.00	0.00	0.00	0.00	2,988.74	(2,988.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,821.20**	**4,821.20**	**0.00**	**0.00**	**2,988.74**	**1,832.46**	**22,292.52**	**6,116.28**
***Subtotal 53 - Sponsored Programs**		**4,821.20**	**4,821.20**	**0.00**	**0.00**	**2,988.74**	**1,832.46**	**22,292.52**	**6,116.28**
	Total Revenue	**4,821.20**	**4,821.20**	**0.00**	**0.00**	**2,988.74**	**1,832.46**	**22,292.52**	**6,116.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,669.00	2,669.00	0.00	0.00	0.00	2,669.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,845.07)	(2,845.07)	0.00	0.00	0.00	(2,845.07)	2,971.65	0.00
****Subtotal 611 - Faculty**		**(176.07)**	**(176.07)**	**0.00**	**0.00**	**0.00**	**(176.07)**	**2,971.65**	**0.00**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,783.00	5,783.00	0.00	0.00	0.00	5,783.00	0.00	0.00
****Subtotal 613 - Graduate**		**383.00**	**383.00**	**0.00**	**0.00**	**0.00**	**383.00**	**5,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(63.96)	918.73	0.00	0.00	936.39	(17.66)	0.00	450.96
****Subtotal 61C - Casual**		**(63.96)**	**918.73**	**0.00**	**0.00**	**936.39**	**(17.66)**	**0.00**	**450.96**
61SNSH	Student Labor	(237.90)	(237.90)	0.00	0.00	80.00	(317.90)	237.90	932.00
61SNWS	College Work Study	65.43	65.43	0.00	0.00	0.00	65.43	(103.50)	117.00
61SNZ0	Student Labor Unallocated(Bud Only)	64.00	64.00	0.00	0.00	0.00	64.00	0.00	0.00
****Subtotal 61S - Student**		**(108.47)**	**(108.47)**	**0.00**	**0.00**	**80.00**	**(188.47)**	**134.40**	**1,049.00**
***Subtotal 61 - Salaries and Wages**		**34.50**	**1,017.19**	**0.00**	**0.00**	**1,016.39**	**0.80**	**8,506.05**	**1,499.96**
65YF10	Full Fringe Benefit Distr Expe	0.00	85.44	(78.66)	0.00	0.00	85.44	249.62	37.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	78.66	0.00	78.66	(78.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**85.44**	**0.00**	**0.00**	**78.66**	**6.78**	**249.62**	**37.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**85.44**	**0.00**	**0.00**	**78.66**	**6.78**	**249.62**	**37.88**
7101	Out of State Travel	(151.20)	(151.20)	0.00	0.00	0.00	(151.20)	151.20	847.49
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(151.20)**	**(151.20)**	**0.00**	**0.00**	**0.00**	**(151.20)**	**151.20**	**847.49**
711100	Supplies-General	0.00	(1,004.17)	0.00	0.00	0.00	(1,004.17)	0.00	0.00
7112	Research Supplies	(2,421.97)	(2,421.97)	0.00	0.00	0.00	(2,421.97)	2,421.97	1,862.10
****Subtotal 711 - Supplies**		**(2,421.97)**	**(3,426.14)**	**0.00**	**0.00**	**0.00**	**(3,426.14)**	**2,421.97**	**1,862.10**
7130	Printing and Copying	(1,650.22)	(1,650.22)	0.00	0.00	0.00	(1,650.22)	1,650.22	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	198.00	(198.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111162 - Open Ocean Aqua. Soc. Science

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(1,650.22)**	**(1,650.22)**	**0.00**	**0.00**	**198.00**	**(1,848.22)**	**1,650.22**	**0.00**
7140	Postage	(157.30)	(157.30)	0.00	0.00	0.00	(157.30)	157.30	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	3.19	(3.19)	0.00	0.00
****Subtotal 714 - Postage**		**(157.30)**	**(157.30)**	**0.00**	**0.00**	**3.19**	**(160.49)**	**157.30**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.07	(0.07)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**(0.07)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,484.86	7,484.86	0.00	0.00	0.00	7,484.86	0.00	0.00
****Subtotal 71C - Other Support**		**7,484.86**	**7,484.86**	**0.00**	**0.00**	**0.00**	**7,484.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,104.17**	**2,100.00**	**0.00**	**0.00**	**201.26**	**1,898.74**	**4,380.69**	**2,709.59**
7211	Assistantships	92.10	92.10	0.00	0.00	0.00	92.10	3,585.00	0.00
721155	Asstship-Tuition Waiver	0.00	(92.10)	0.00	0.00	0.00	(92.10)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**92.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,585.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	629.97	(629.97)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**629.97**	**(629.97)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**92.10**	**0.00**	**0.00**	**0.00**	**629.97**	**(629.97)**	**3,585.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,381.77	1,381.77	0.00	0.00	0.00	1,381.77	5,779.82	1,868.85
760300	F&A Expenditures	0.00	28.14	6.30	0.00	860.10	(831.96)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,381.77**	**1,409.91**	**6.30**	**0.00**	**860.10**	**549.81**	**5,779.82**	**1,868.85**
***Subtotal 76 - F&A and Internal Allocations**		**1,381.77**	**1,409.91**	**6.30**	**0.00**	**860.10**	**549.81**	**5,779.82**	**1,868.85**
	Total Expenditures	**4,612.54**	**4,612.54**	**6.30**	**0.00**	**2,786.38**	**1,826.16**	**22,501.18**	**6,116.28**
	Net for Org: UBRERR	**208.66**	**208.66**	**(6.30)**	**0.00**	**202.36**		**(208.66)**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,821.20**	**4,821.20**	**0.00**	**0.00**	**2,988.74**	**1,832.46**	**22,292.52**	**6,116.28**
Total Expenditures	**4,612.54**	**4,612.54**	**6.30**	**0.00**	**2,786.38**	**1,826.16**	**22,501.18**	**6,116.28**
Net for Fund: 111162	**208.66**	**208.66**	**(6.30)**	**0.00**	**202.36**		**(208.66)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111163 - Open Ocean Aqua. Symposium

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	15,241.00	15,241.00	0.00	0.00	0.00	15,241.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	11,370.06	(11,370.06)	0.00	0.00
****Subtotal 530 - Government G&C**		**15,241.00**	**15,241.00**	**0.00**	**0.00**	**11,370.06**	**3,870.94**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,241.00**	**15,241.00**	**0.00**	**0.00**	**11,370.06**	**3,870.94**	**0.00**	**0.00**
	Total Revenue	**15,241.00**	**15,241.00**	**0.00**	**0.00**	**11,370.06**	**3,870.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	678.25	0.00	0.00	2,178.00	(1,499.75)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**678.25**	**0.00**	**0.00**	**2,178.00**	**(1,499.75)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,500.00**	**2,178.25**	**0.00**	**0.00**	**2,178.00**	**0.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84.00	182.98	(182.95)	0.00	0.00	182.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	182.95	0.00	182.95	(182.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84.00**	**182.98**	**0.00**	**0.00**	**182.95**	**0.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84.00**	**182.98**	**0.00**	**0.00**	**182.95**	**0.03**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,969.02	(3,969.02)	0.00	0.00
7102	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z00	Travel-Other	0.00	(777.23)	0.00	0.00	0.00	(777.23)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**4,222.77**	**0.00**	**0.00**	**3,969.02**	**253.75**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	581.57	(581.57)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**581.57**	**(581.57)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	19.40	(19.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**19.40**	**(19.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	965.02	(965.02)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**965.02**	**(965.02)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111163 - Open Ocean Aqua. Symposium

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**9,000.00**	**8,222.77**	**0.00**	**0.00**	**5,535.01**	**2,687.76**	**0.00**	**0.00**
7603	F&A Expenditures	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,474.10	(3,474.10)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,657.00**	**4,657.00**	**0.00**	**0.00**	**3,474.10**	**1,182.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,657.00**	**4,657.00**	**0.00**	**0.00**	**3,474.10**	**1,182.90**	**0.00**	**0.00**
	Total Expenditures	**15,241.00**	**15,241.00**	**0.00**	**0.00**	**11,370.06**	**3,870.94**	**0.00**	**0.00**
	Net for Org: UBREBL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,241.00**	**15,241.00**	**0.00**	**0.00**	**11,370.06**	**3,870.94**	**0.00**	**0.00**
Total Expenditures	**15,241.00**	**15,241.00**	**0.00**	**0.00**	**11,370.06**	**3,870.94**	**0.00**	**0.00**
Net for Fund: 111163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111169 - Open Oc Aqua Grizzle Monitor

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: UBZORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 111169	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111186 - Salt March to Improve Water

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	148.13	148.13	0.00	0.00	0.00	148.13	2,375.63	13,538.97
530000	Federal Programs	0.00	0.00	0.00	0.00	119.25	(119.25)	0.00	0.00
****Subtotal 530 - Government G&C**		**148.13**	**148.13**	**0.00**	**0.00**	**119.25**	**28.88**	**2,375.63**	**13,538.97**
***Subtotal 53 - Sponsored Programs**		**148.13**	**148.13**	**0.00**	**0.00**	**119.25**	**28.88**	**2,375.63**	**13,538.97**
	Total Revenue	**148.13**	**148.13**	**0.00**	**0.00**	**119.25**	**28.88**	**2,375.63**	**13,538.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,489.39)	(5,489.39)	0.00	0.00	(19.86)	(5,469.53)	1,191.39	4,298.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,010.51	3,010.51	0.00	0.00	0.00	3,010.51	0.00	0.00
****Subtotal 611 - Faculty**		**(2,478.88)**	**(2,478.88)**	**0.00**	**0.00**	**(19.86)**	**(2,459.02)**	**1,191.39**	**4,298.00**
613N30	Graduate Research Assistant	2,478.88	2,478.88	0.00	0.00	0.00	2,478.88	0.00	2,600.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,478.88**	**2,478.88**	**0.00**	**0.00**	**0.00**	**2,478.88**	**0.00**	**2,600.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(19.86)**	**19.86**	**1,191.39**	**6,898.00**
65YF10	Full Fringe Benefit Distr Expe	(7.15)	(7.15)	0.00	0.00	(7.35)	0.20	428.90	1,547.29
****Subtotal 65Y - Fringe Recovery**		**(7.15)**	**(7.15)**	**0.00**	**0.00**	**(7.35)**	**0.20**	**428.90**	**1,547.29**
***Subtotal 65 - Fringe Benefits**		**(7.15)**	**(7.15)**	**0.00**	**0.00**	**(7.35)**	**0.20**	**428.90**	**1,547.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(206.00)	(206.00)	0.00	0.00	0.00	(206.00)	0.00	0.00
7112	Research Supplies	146.56	146.56	0.00	0.00	0.00	146.56	0.00	90.12
****Subtotal 711 - Supplies**		**(59.44)**	**(59.44)**	**0.00**	**0.00**	**0.00**	**(59.44)**	**0.00**	**90.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111186 - Salt March to Improve Water

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	59.44	59.44	0.00	0.00	0.00	59.44	0.00	0.00
****Subtotal 71C - Other Support**		**59.44**	**59.44**	**0.00**	**0.00**	**0.00**	**59.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.37**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.50**
7603	F&A Expenditures	(3.15)	(3.15)	0.00	0.00	0.00	(3.15)	712.93	3,759.60
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(11.97)	11.97	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(3.15)**	**(3.15)**	**0.00**	**0.00**	**(11.97)**	**8.82**	**712.93**	**3,759.60**
***Subtotal 76 - F&A and Internal Allocations**		**(3.15)**	**(3.15)**	**0.00**	**0.00**	**(11.97)**	**8.82**	**712.93**	**3,759.60**
	Total Expenditures	**(10.30)**	**(10.30)**	**0.00**	**0.00**	**(39.18)**	**28.88**	**2,333.22**	**13,052.76**
	Net for Org: UBNRDB	**158.43**	**158.43**	**0.00**	**0.00**	**158.43**		**42.41**	**486.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**148.13**	**148.13**	**0.00**	**0.00**	**119.25**	**28.88**	**2,375.63**	**13,538.97**
Total Expenditures	**(10.30)**	**(10.30)**	**0.00**	**0.00**	**(39.18)**	**28.88**	**2,333.22**	**13,052.76**
Net for Fund: 111186	**158.43**	**158.43**	**0.00**	**0.00**	**158.43**		**42.41**	**486.21**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111187 - Nutrient-Enrichment-eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	440.77	440.77	0.00	0.00	0.00	440.77	1,143.84	71,094.63
****Subtotal 530 - Government G&C**		**440.77**	**440.77**	**0.00**	**0.00**	**0.00**	**440.77**	**1,143.84**	**71,094.63**
***Subtotal 53 - Sponsored Programs**		**440.77**	**440.77**	**0.00**	**0.00**	**0.00**	**440.77**	**1,143.84**	**71,094.63**
	Total Revenue	**440.77**	**440.77**	**0.00**	**0.00**	**0.00**	**440.77**	**1,143.84**	**71,094.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.04	0.04	0.00	0.00	0.00	0.04	0.00	9,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**9,000.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.90
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,484.90**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,376.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,376.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.00
61SNWS	College Work Study	15.34	15.34	0.00	0.00	0.00	15.34	0.00	1,393.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**15.34**	**15.34**	**0.00**	**0.00**	**0.00**	**15.34**	**0.00**	**4,157.75**
***Subtotal 61 - Salaries and Wages**		**15.38**	**15.38**	**0.00**	**0.00**	**0.00**	**15.38**	**0.00**	**27,019.15**
65YF10	Full Fringe Benefit Distr Expe	0.32	0.32	0.00	0.00	0.00	0.32	0.00	7,547.20
****Subtotal 65Y - Fringe Recovery**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**7,547.20**
***Subtotal 65 - Fringe Benefits**		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**7,547.20**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.05
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.55
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.33	0.33	0.00	0.00	0.00	0.33	0.00	0.00
****Subtotal 710 - Travel**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**2,672.60**
7112	Research Supplies	(672.35)	(672.35)	0.00	0.00	0.00	(672.35)	672.35	5,094.27
****Subtotal 711 - Supplies**		**(672.35)**	**(672.35)**	**0.00**	**0.00**	**0.00**	**(672.35)**	**672.35**	**5,094.27**
7130	Printing and Copying	(2.30)	(2.30)	0.00	0.00	0.00	(2.30)	2.30	43.05

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111187 - Nutrient-Enrichment-eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(2.30)**	**(2.30)**	**0.00**	**0.00**	**0.00**	**(2.30)**	**2.30**	**43.05**
7160	Maintenance and Repairs	489.05	489.05	0.00	0.00	0.00	489.05	0.00	398.95
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00
****Subtotal 716 - Maintenance and Rentals**		**489.05**	**489.05**	**0.00**	**0.00**	**0.00**	**489.05**	**0.00**	**2,423.95**
7172	Other Professional Services	285.50	285.50	0.00	0.00	0.00	285.50	0.00	214.50
****Subtotal 717 - Professional Services**		**285.50**	**285.50**	**0.00**	**0.00**	**0.00**	**285.50**	**0.00**	**214.50**
7180	Telecommunications	(119.69)	(119.69)	0.00	0.00	0.00	(119.69)	119.69	307.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(119.69)**	**(119.69)**	**0.00**	**0.00**	**0.00**	**(119.69)**	**119.69**	**307.00**
71CZ	Other Expenses-Deductions	29.97	29.97	0.00	0.00	0.00	29.97	0.00	0.00
****Subtotal 71C - Other Support**		**29.97**	**29.97**	**0.00**	**0.00**	**0.00**	**29.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10.51**	**10.51**	**0.00**	**0.00**	**0.00**	**10.51**	**794.34**	**10,755.37**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,249.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,249.00**
7603	F&A Expenditures	414.56	414.56	0.00	0.00	0.00	414.56	349.50	19,943.10
****Subtotal 760 - F&A, Internal Allocations**		**414.56**	**414.56**	**0.00**	**0.00**	**0.00**	**414.56**	**349.50**	**19,943.10**
***Subtotal 76 - F&A and Internal Allocations**		**414.56**	**414.56**	**0.00**	**0.00**	**0.00**	**414.56**	**349.50**	**19,943.10**
	Total Expenditures	**440.77**	**440.77**	**0.00**	**0.00**	**0.00**	**440.77**	**1,143.84**	**68,513.82**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,580.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**440.77**	**440.77**	**0.00**	**0.00**	**0.00**	**440.77**	**1,143.84**	**71,094.63**
Total Expenditures	**440.77**	**440.77**	**0.00**	**0.00**	**0.00**	**440.77**	**1,143.84**	**68,513.82**
Net for Fund: 111187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**2,580.81**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111188 - Spatial Modeling of Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	42,138.88	42,138.88	0.00	0.00	0.00	42,138.88	57,380.57	44,631.55
530000	Federal Programs	0.00	0.00	2,288.80	0.00	38,575.10	(38,575.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**42,138.88**	**42,138.88**	**2,288.80**	**0.00**	**38,575.10**	**3,563.78**	**57,380.57**	**44,631.55**
***Subtotal 53 - Sponsored Programs**		**42,138.88**	**42,138.88**	**2,288.80**	**0.00**	**38,575.10**	**3,563.78**	**57,380.57**	**44,631.55**
	Total Revenue	**42,138.88**	**42,138.88**	**2,288.80**	**0.00**	**38,575.10**	**3,563.78**	**57,380.57**	**44,631.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(18,741.52)	(18,741.52)	0.00	0.00	1,235.19	(19,976.71)	18,741.52	1,638.40
611NZ0	Faculty Unallocated Budget(BudOnly)	18,741.52	18,874.71	0.00	0.00	0.00	18,874.71	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**133.19**	**0.00**	**0.00**	**1,235.19**	**(1,102.00)**	**18,741.52**	**1,638.40**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,700.00**
615F10	PAT	0.00	0.00	1,553.00	0.00	1,553.00	(1,553.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,553.00**	**0.00**	**1,553.00**	**(1,553.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,725.50)	(1,725.50)	0.00	0.00	2,639.00	(4,364.50)	2,932.00	0.00
****Subtotal 61C - Casual**		**(1,725.50)**	**(1,725.50)**	**0.00**	**0.00**	**2,639.00**	**(4,364.50)**	**4,432.00**	**0.00**
61SNSH	Student Labor	6,937.84	5,383.62	0.00	0.00	0.00	5,383.62	0.00	222.77
61SNWS	College Work Study	82.88	82.88	0.00	0.00	0.00	82.88	414.38	(0.01)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**7,020.72**	**5,466.50**	**0.00**	**0.00**	**0.00**	**5,466.50**	**414.38**	**222.76**
***Subtotal 61 - Salaries and Wages**		**5,295.22**	**3,874.19**	**1,553.00**	**0.00**	**5,427.19**	**(1,553.00)**	**23,587.90**	**12,561.16**
65YF10	Full Fringe Benefit Distr Expe	(100.11)	678.69	352.95	0.00	1,031.63	(352.94)	7,161.01	589.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	221.66	0.00	221.66	(221.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(100.11)**	**678.69**	**574.61**	**0.00**	**1,253.29**	**(574.60)**	**7,161.01**	**589.82**
***Subtotal 65 - Fringe Benefits**		**(100.11)**	**678.69**	**574.61**	**0.00**	**1,253.29**	**(574.60)**	**7,161.01**	**589.82**
7104	Non-Employee-Student Travel	(1,442.27)	(1,442.27)	0.00	0.00	0.00	(1,442.27)	1,442.27	0.00
710Z	Travel-Other	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
710Z00	Travel-Other	0.00	642.27	0.00	0.00	0.00	642.27	0.00	0.00
****Subtotal 710 - Travel**		**(642.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442.27**	**0.00**
711100	Supplies-General	0.00	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111188 - Spatial Modeling of Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(1,212.59)	(1,212.59)	0.00	0.00	0.00	(1,212.59)	1,262.59	337.95
711200	Research Supplies	0.00	0.00	0.00	0.00	811.68	(811.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,212.59)**	**(1,212.63)**	**0.00**	**0.00**	**811.68**	**(2,024.31)**	**1,262.59**	**337.95**
7130	Printing and Copying	(11.35)	(11.35)	0.00	0.00	0.00	(11.35)	11.35	5.60
****Subtotal 713 - Printing and Copying**		**(11.35)**	**(11.35)**	**0.00**	**0.00**	**0.00**	**(11.35)**	**11.35**	**5.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(97.27)	(97.27)	0.00	0.00	0.00	(97.27)	268.87	300.22
718000	Telecom-General	0.00	0.00	0.00	0.00	227.70	(227.70)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	5.45	(5.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(97.27)**	**(97.27)**	**0.00**	**0.00**	**233.15**	**(330.42)**	**268.87**	**300.22**
71CZ	Other Expenses-Deductions	2,370.63	2,370.63	0.00	0.00	0.00	2,370.63	0.00	0.00
****Subtotal 71C - Other Support**		**2,370.63**	**2,370.63**	**0.00**	**0.00**	**0.00**	**2,370.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**407.15**	**1,049.38**	**0.00**	**0.00**	**1,044.83**	**4.55**	**2,985.08**	**643.77**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,307.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,307.00**
7300	Subcontracts	31,132.00	31,132.00	0.00	0.00	0.00	31,132.00	8,103.94	20,681.80
730001	Subcontracts 01	0.00	0.00	2,288.80	498.84	30,633.16	(31,132.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**31,132.00**	**31,132.00**	**2,288.80**	**498.84**	**30,633.16**	**0.00**	**8,103.94**	**20,681.80**
***Subtotal 73 - Subcontracts**		**31,132.00**	**31,132.00**	**2,288.80**	**498.84**	**30,633.16**	**0.00**	**8,103.94**	**20,681.80**
7603	F&A Expenditures	5,523.97	5,523.97	0.00	0.00	0.00	5,523.97	15,423.29	6,325.71
760300	F&A Expenditures	0.00	0.00	936.15	0.00	3,399.74	(3,399.74)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,523.97**	**5,523.97**	**936.15**	**0.00**	**3,399.74**	**2,124.23**	**15,423.29**	**6,325.71**
***Subtotal 76 - F&A and Internal Allocations**		**5,523.97**	**5,523.97**	**936.15**	**0.00**	**3,399.74**	**2,124.23**	**15,423.29**	**6,325.71**
	Total Expenditures	**42,258.23**	**42,258.23**	**5,352.56**	**498.84**	**41,758.21**	**1.18**	**57,261.22**	**43,109.26**
	Net for Org: UBNRFS	**(119.35)**	**(119.35)**	**(3,063.76)**	**(498.84)**	**(3,183.11)**		**119.35**	**1,522.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**42,138.88**	**42,138.88**	**2,288.80**	**0.00**	**38,575.10**	**3,563.78**	**57,380.57**	**44,631.55**
Total Expenditures	**42,258.23**	**42,258.23**	**5,352.56**	**498.84**	**41,758.21**	**1.18**	**57,261.22**	**43,109.26**
Net for Fund: 111188	**(119.35)**	**(119.35)**	**(3,063.76)**	**(498.84)**	**(3,183.11)**		**119.35**	**1,522.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111189 - DNA-Methods for Pathogens

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	117.81	117.81	0.00	0.00	0.00	117.81	4,239.33	21,123.84
530000	Federal Programs	0.00	0.00	0.00	0.00	113.70	(113.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**117.81**	**117.81**	**0.00**	**0.00**	**113.70**	**4.11**	**4,239.33**	**21,123.84**
***Subtotal 53 - Sponsored Programs**		**117.81**	**117.81**	**0.00**	**0.00**	**113.70**	**4.11**	**4,239.33**	**21,123.84**
	Total Revenue	**117.81**	**117.81**	**0.00**	**0.00**	**113.70**	**4.11**	**4,239.33**	**21,123.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,125.40
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,125.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,717.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,717.75**
61SNSH	Student Labor	(1,948.48)	(1,948.48)	0.00	0.00	0.00	(1,948.48)	2,943.98	1,004.50
61SNZ0	Student Labor Unallocated(Bud Only)	1,949.75	1,949.75	0.00	0.00	0.00	1,949.75	0.00	0.00
****Subtotal 61S - Student**		**1.27**	**1.27**	**0.00**	**0.00**	**0.00**	**1.27**	**2,943.98**	**1,004.50**
***Subtotal 61 - Salaries and Wages**		**1.27**	**1.27**	**0.00**	**0.00**	**0.00**	**1.27**	**2,943.98**	**12,847.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.82
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**994.82**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**994.82**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(439.57)	(439.57)	0.00	0.00	0.00	(439.57)	0.00	0.00
7112	Research Supplies	439.57	439.57	0.00	0.00	0.00	439.57	0.00	821.64
711200	Research Supplies	0.00	0.00	0.00	0.00	78.96	(78.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**78.96**	**(78.96)**	**0.00**	**821.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**
71CZ	Other Expenses-Deductions	79.35	79.35	0.00	0.00	0.00	79.35	0.00	0.00
****Subtotal 71C - Other Support**		**79.35**	**79.35**	**0.00**	**0.00**	**0.00**	**79.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79.35**	**79.35**	**0.00**	**0.00**	**78.96**	**0.39**	**0.00**	**823.14**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111189 - DNA-Methods for Pathogens

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	37.19	37.19	0.00	0.00	0.00	37.19	1,295.35	6,452.15
760300	F&A Expenditures	0.00	0.00	0.00	0.00	34.74	(34.74)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**37.19**	**37.19**	**0.00**	**0.00**	**34.74**	**2.45**	**1,295.35**	**6,452.15**
***Subtotal 76 - F&A and Internal Allocations**		**37.19**	**37.19**	**0.00**	**0.00**	**34.74**	**2.45**	**1,295.35**	**6,452.15**
	Total Expenditures	**117.81**	**117.81**	**0.00**	**0.00**	**113.70**	**4.11**	**4,239.33**	**21,117.76**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**117.81**	**117.81**	**0.00**	**0.00**	**113.70**	**4.11**	**4,239.33**	**21,123.84**
Total Expenditures	**117.81**	**117.81**	**0.00**	**0.00**	**113.70**	**4.11**	**4,239.33**	**21,117.76**
Net for Fund: 111189	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6.08**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111226 - Sea Grant: Marine Science

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	14,673.76	14,673.76	0.00	0.00	0.00	14,673.76	5,321.64	3,004.60
530000	Federal Programs	0.00	0.00	0.00	0.00	14,736.33	(14,736.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**14,673.76**	**14,673.76**	**0.00**	**0.00**	**14,736.33**	**(62.57)**	**5,321.64**	**3,004.60**
***Subtotal 53 - Sponsored Programs**		**14,673.76**	**14,673.76**	**0.00**	**0.00**	**14,736.33**	**(62.57)**	**5,321.64**	**3,004.60**
	Total Revenue	**14,673.76**	**14,673.76**	**0.00**	**0.00**	**14,736.33**	**(62.57)**	**5,321.64**	**3,004.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,379.00	6,379.00	0.00	0.00	0.00	6,379.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,379.00**	**6,379.00**	**0.00**	**0.00**	**0.00**	**6,379.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	22.03	0.00	0.00	9,238.00	(9,215.97)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**22.03**	**0.00**	**0.00**	**9,398.00**	**(9,375.97)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**(46.20)**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,379.00**	**9,401.03**	**(46.20)**	**0.00**	**9,398.00**	**3.03**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	788.00	789.43	(789.43)	0.00	0.00	789.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	789.43	0.00	789.43	(789.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**788.00**	**789.43**	**0.00**	**0.00**	**789.43**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**788.00**	**789.43**	**0.00**	**0.00**	**789.43**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(190.08)	(190.08)	0.00	0.00	0.00	(190.08)	190.08	0.00
710Z	Travel-Other	190.08	190.08	0.00	0.00	0.00	190.08	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.08**	**0.00**
711100	Supplies-General	0.00	(8.08)	0.00	0.00	0.00	(8.08)	0.00	0.00
7112	Research Supplies	(1,440.82)	(1,440.82)	0.00	0.00	0.00	(1,440.82)	1,426.35	14.47
****Subtotal 711 - Supplies**		**(1,440.82)**	**(1,448.90)**	**0.00**	**0.00**	**0.00**	**(1,448.90)**	**1,426.35**	**14.47**
7130	Printing and Copying	(139.08)	(139.08)	0.00	0.00	0.00	(139.08)	139.08	0.00
****Subtotal 713 - Printing and Copying**		**(139.08)**	**(139.08)**	**0.00**	**0.00**	**0.00**	**(139.08)**	**139.08**	**0.00**
7161	Rentals-Leases	(1,720.57)	(1,720.57)	0.00	0.00	0.00	(1,720.57)	1,579.50	141.07
****Subtotal 716 - Maintenance and Rentals**		**(1,720.57)**	**(1,720.57)**	**0.00**	**0.00**	**0.00**	**(1,720.57)**	**1,579.50**	**141.07**
7180	Telecommunications	(1.30)	(1.30)	0.00	0.00	0.00	(1.30)	1.30	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111226 - Sea Grant: Marine Science

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(1.30)**	**(1.30)**	**0.00**	**0.00**	**0.00**	**(1.30)**	**1.30**	**0.00**
7190	Business Meals-Meetgs (non travel)	(177.00)	(177.00)	0.00	0.00	0.00	(177.00)	177.00	0.00
****Subtotal 719 - Staff Support**		**(177.00)**	**(177.00)**	**0.00**	**0.00**	**0.00**	**(177.00)**	**177.00**	**0.00**
71CZ	Other Expenses-Deductions	3,486.85	3,486.85	0.00	0.00	0.00	3,486.85	0.00	0.00
****Subtotal 71C - Other Support**		**3,486.85**	**3,486.85**	**0.00**	**0.00**	**0.00**	**3,486.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,513.31**	**155.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	262.45	2,780.62
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.45**	**2,780.62**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.45**	**2,780.62**
7603	F&A Expenditures	4,498.68	4,498.68	0.00	0.00	0.00	4,498.68	1,545.88	68.44
760300	F&A Expenditures	0.00	(15.38)	(20.79)	0.00	4,481.91	(4,497.29)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,498.68**	**4,483.30**	**(20.79)**	**0.00**	**4,481.91**	**1.39**	**1,545.88**	**68.44**
***Subtotal 76 - F&A and Internal Allocations**		**4,498.68**	**4,483.30**	**(20.79)**	**0.00**	**4,481.91**	**1.39**	**1,545.88**	**68.44**
	Total Expenditures	**14,673.76**	**14,673.76**	**(66.99)**	**0.00**	**14,669.34**	**4.42**	**5,321.64**	**3,004.60**
	Net for Org: UBZOLH	**0.00**	**0.00**	**66.99**	**0.00**	**66.99**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,673.76**	**14,673.76**	**0.00**	**0.00**	**14,736.33**	**(62.57)**	**5,321.64**	**3,004.60**
Total Expenditures	**14,673.76**	**14,673.76**	**(66.99)**	**0.00**	**14,669.34**	**4.42**	**5,321.64**	**3,004.60**
Net for Fund: 111226	**(0.00)**	**(0.00)**	**66.99**	**0.00**	**66.99**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111227 - Sea Grant:lobster Catchability

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	30,878.55	30,878.55	0.00	0.00	0.00	30,878.55	12,057.24	3,947.21
530000	Federal Programs	0.00	0.00	(581.59)	0.00	35,732.99	(35,732.99)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,878.55**	**30,878.55**	**(581.59)**	**0.00**	**35,732.99**	**(4,854.44)**	**12,057.24**	**3,947.21**
***Subtotal 53 - Sponsored Programs**		**30,878.55**	**30,878.55**	**(581.59)**	**0.00**	**35,732.99**	**(4,854.44)**	**12,057.24**	**3,947.21**
	Total Revenue	**30,878.55**	**30,878.55**	**(581.59)**	**0.00**	**35,732.99**	**(4,854.44)**	**12,057.24**	**3,947.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,639.00	9,794.00	0.00	0.00	0.00	9,794.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,198.28)	(7,198.28)	0.00	0.00	0.00	(7,198.28)	4,163.83	3,034.45
****Subtotal 611 - Faculty**		**6,440.72**	**2,595.72**	**0.00**	**0.00**	**0.00**	**2,595.72**	**4,163.83**	**3,034.45**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	10,127.35	(10,127.35)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**10,127.35**	**(10,127.35)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	7,100.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,100.00**	**6,600.00**	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**0.00**
61SNSH	Student Labor	(450.00)	(450.00)	0.00	0.00	4,970.00	(5,420.00)	450.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	808.80	(808.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,999.00	3,702.00	0.00	0.00	0.00	3,702.00	0.00	0.00
****Subtotal 61S - Student**		**4,549.00**	**3,252.00**	**0.00**	**0.00**	**5,778.80**	**(2,526.80)**	**450.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,089.72**	**12,447.72**	**0.00**	**0.00**	**15,906.15**	**(3,458.43)**	**4,613.83**	**3,034.45**
65YF10	Full Fringe Benefit Distr Expe	3,097.35	230.38	0.00	0.00	0.00	230.38	349.76	254.89
****Subtotal 65Y - Fringe Recovery**		**3,097.35**	**230.38**	**0.00**	**0.00**	**0.00**	**230.38**	**349.76**	**254.89**
***Subtotal 65 - Fringe Benefits**		**3,097.35**	**230.38**	**0.00**	**0.00**	**0.00**	**230.38**	**349.76**	**254.89**
711100	Supplies-General	0.00	8,008.97	0.00	0.00	0.00	8,008.97	0.00	0.00
7112	Research Supplies	(1,624.07)	(1,624.07)	0.00	0.00	0.00	(1,624.07)	1,624.07	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	7,915.24	(7,915.24)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,624.07)**	**6,384.90**	**0.00**	**0.00**	**7,915.24**	**(1,530.34)**	**1,624.07**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	10.97	(10.97)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.97**	**(10.97)**	**0.00**	**0.00**
7161	Rentals-Leases	(1,137.50)	(1,137.50)	0.00	0.00	0.00	(1,137.50)	1,137.50	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,137.50)**	**(1,137.50)**	**0.00**	**0.00**	**315.00**	**(1,452.50)**	**1,137.50**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111227 - Sea Grant:lobster Catchability

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.60	0.00	742.28	(742.28)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(403.70)	0.00	(393.70)	393.70	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.66	(0.66)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(401.10)**	**0.00**	**349.24**	**(349.24)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
****Subtotal 719 - Staff Support**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**100.00**	**0.00**
71CZ	Other Expenses-Deductions	3,118.00	3,118.00	0.00	0.00	0.00	3,118.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,118.00**	**3,118.00**	**0.00**	**0.00**	**0.00**	**3,118.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**256.43**	**8,265.40**	**(401.10)**	**0.00**	**8,590.45**	**(325.05)**	**2,861.57**	**0.00**
721100	Assistantships	0.00	500.00	0.00	0.00	350.00	150.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**500.00**	**0.00**	**0.00**	**350.00**	**150.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**500.00**	**0.00**	**0.00**	**350.00**	**150.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,435.05	9,435.05	0.00	0.00	0.00	9,435.05	3,442.82	1,447.13
760300	F&A Expenditures	0.00	0.00	(180.49)	0.00	10,886.39	(10,886.39)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,435.05**	**9,435.05**	**(180.49)**	**0.00**	**10,886.39**	**(1,451.34)**	**3,442.82**	**1,447.13**
***Subtotal 76 - F&A and Internal Allocations**		**9,435.05**	**9,435.05**	**(180.49)**	**0.00**	**10,886.39**	**(1,451.34)**	**3,442.82**	**1,447.13**
	Total Expenditures	**30,878.55**	**30,878.55**	**(581.59)**	**0.00**	**35,732.99**	**(4,854.44)**	**11,267.98**	**4,736.47**
	Net for Org: UBZOWW	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**		**789.26**	**(789.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,878.55**	**30,878.55**	**(581.59)**	**0.00**	**35,732.99**	**(4,854.44)**	**12,057.24**	**3,947.21**
Total Expenditures	**30,878.55**	**30,878.55**	**(581.59)**	**0.00**	**35,732.99**	**(4,854.44)**	**11,267.98**	**4,736.47**
Net for Fund: 111227	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**		**789.26**	**(789.26)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111228 - Seagrant:winter Flounder Stock

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,891.73	9,891.73	0.00	0.00	0.00	9,891.73	37,613.44	10,964.83
530000	Federal Programs	0.00	0.00	(88.19)	0.00	9,896.75	(9,896.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,891.73**	**9,891.73**	**(88.19)**	**0.00**	**9,896.75**	**(5.02)**	**37,613.44**	**10,964.83**
***Subtotal 53 - Sponsored Programs**		**9,891.73**	**9,891.73**	**(88.19)**	**0.00**	**9,896.75**	**(5.02)**	**37,613.44**	**10,964.83**
	Total Revenue	**9,891.73**	**9,891.73**	**(88.19)**	**0.00**	**9,896.75**	**(5.02)**	**37,613.44**	**10,964.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,446.00	6,446.00	0.00	0.00	0.00	6,446.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,975.40)	(2,975.40)	0.00	0.00	3,470.60	(6,446.00)	2,975.40	0.00
****Subtotal 611 - Faculty**		**3,470.60**	**3,470.60**	**0.00**	**0.00**	**3,470.60**	**0.00**	**2,975.40**	**0.00**
613N30	Graduate Research Assistant	(11,100.00)	(11,100.00)	0.00	0.00	2,276.31	(13,376.31)	11,100.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,185.25	11,185.25	0.00	0.00	0.00	11,185.25	0.00	0.00
613P90	Graduate Summer Appointment	(85.25)	(85.25)	0.00	0.00	0.00	(85.25)	85.25	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,276.31**	**(2,276.31)**	**11,185.25**	**0.00**
61SNSH	Student Labor	(4,723.69)	(4,723.69)	0.00	0.00	0.00	(4,723.69)	6,592.82	727.12
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,276.31**	**2,276.31**	**0.00**	**0.00**	**0.00**	**2,276.31**	**6,592.82**	**727.12**
***Subtotal 61 - Salaries and Wages**		**5,746.91**	**5,746.91**	**0.00**	**0.00**	**5,746.91**	**0.00**	**20,753.47**	**727.12**
65YF10	Full Fringe Benefit Distr Expe	571.91	571.91	(291.52)	0.00	0.00	571.91	257.09	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	291.53	0.00	291.53	(291.53)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**571.91**	**571.91**	**0.01**	**0.00**	**291.53**	**280.38**	**257.09**	**0.00**
***Subtotal 65 - Fringe Benefits**		**571.91**	**571.91**	**0.01**	**0.00**	**291.53**	**280.38**	**257.09**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	54.00	(54.00)	0.00	0.00
7112	Research Supplies	(4,597.98)	(4,597.98)	0.00	0.00	0.00	(4,597.98)	3,082.86	1,515.12
711200	Research Supplies	0.00	0.00	(70.00)	0.00	991.55	(991.55)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,597.98)**	**(4,597.98)**	**(70.00)**	**0.00**	**1,108.55**	**(5,706.53)**	**3,082.86**	**1,515.12**
7140	Postage	(169.52)	(169.52)	0.00	0.00	0.00	(169.52)	169.52	0.00
****Subtotal 714 - Postage**		**(169.52)**	**(169.52)**	**0.00**	**0.00**	**0.00**	**(169.52)**	**169.52**	**0.00**
7160	Maintenance and Repairs	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	170.00	0.00
7161	Rentals-Leases	(297.50)	(297.50)	0.00	0.00	0.00	(297.50)	297.50	0.00
****Subtotal 716 - Maintenance and Rentals**		**(467.50)**	**(467.50)**	**0.00**	**0.00**	**0.00**	**(467.50)**	**467.50**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111228 - Seagrant:winter Flounder Stock

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	9,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**9,000.00**
71CZ	Other Expenses-Deductions	5,235.00	5,235.00	0.00	0.00	0.00	5,235.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,235.00**	**5,235.00**	**0.00**	**0.00**	**0.00**	**5,235.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(70.00)**	**0.00**	**1,108.55**	**(1,108.55)**	**4,719.88**	**10,515.12**
7211	Assistantships	800.00	800.00	0.00	0.00	0.00	800.00	2,670.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	214.50	(214.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**800.00**	**800.00**	**0.00**	**0.00**	**214.50**	**585.50**	**2,670.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**800.00**	**800.00**	**0.00**	**0.00**	**214.50**	**585.50**	**2,670.00**	**0.00**
7603	F&A Expenditures	2,095.74	2,095.74	0.00	0.00	0.00	2,095.74	7,209.77	2,402.99
760300	F&A Expenditures	0.00	0.00	(18.20)	0.00	1,858.09	(1,858.09)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,095.74**	**2,095.74**	**(18.20)**	**0.00**	**1,858.09**	**237.65**	**7,209.77**	**2,402.99**
***Subtotal 76 - F&A and Internal Allocations**		**2,095.74**	**2,095.74**	**(18.20)**	**0.00**	**1,858.09**	**237.65**	**7,209.77**	**2,402.99**
	Total Expenditures	**9,214.56**	**9,214.56**	**(88.19)**	**0.00**	**9,219.58**	**(5.02)**	**35,610.21**	**13,645.23**
	Net for Org: UBZOHH	**677.17**	**677.17**	**0.00**	**0.00**	**677.17**		**2,003.23**	**(2,680.40)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,891.73**	**9,891.73**	**(88.19)**	**0.00**	**9,896.75**	**(5.02)**	**37,613.44**	**10,964.83**
Total Expenditures	**9,214.56**	**9,214.56**	**(88.19)**	**0.00**	**9,219.58**	**(5.02)**	**35,610.21**	**13,645.23**
Net for Fund: 111228	**677.17**	**677.17**	**0.00**	**0.00**	**677.17**		**2,003.23**	**(2,680.40)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111229 - Sea Grant: Fate of Mercury

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,077.93	4,077.93	0.00	0.00	0.00	4,077.93	38,719.74	679.33
530000	Federal Programs	0.00	0.00	0.00	0.00	1,083.32	(1,083.32)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,077.93**	**4,077.93**	**0.00**	**0.00**	**1,083.32**	**2,994.61**	**38,719.74**	**679.33**
***Subtotal 53 - Sponsored Programs**		**4,077.93**	**4,077.93**	**0.00**	**0.00**	**1,083.32**	**2,994.61**	**38,719.74**	**679.33**
	Total Revenue	**4,077.93**	**4,077.93**	**0.00**	**0.00**	**1,083.32**	**2,994.61**	**38,719.74**	**679.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,670.69)	(4,670.69)	0.00	0.00	0.00	(4,670.69)	4,670.69	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,461.62)	(5,461.62)	0.00	0.00	0.00	(5,461.62)	5,461.62	0.00
****Subtotal 611 - Faculty**		**867.69**	**867.69**	**0.00**	**0.00**	**0.00**	**867.69**	**10,132.31**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,530.00)	(2,530.00)	0.00	0.00	0.00	(2,530.00)	2,530.00	0.00
****Subtotal 61C - Casual**		**(2,530.00)**	**(2,530.00)**	**0.00**	**0.00**	**0.00**	**(2,530.00)**	**2,530.00**	**0.00**
61SNSH	Student Labor	(1,108.88)	(1,108.88)	0.00	0.00	0.00	(1,108.88)	1,022.63	419.76
61SNWS	College Work Study	(77.57)	(77.57)	0.00	0.00	0.00	(77.57)	77.57	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,278.49	4,278.49	0.00	0.00	0.00	4,278.49	0.00	0.00
****Subtotal 61S - Student**		**3,092.04**	**3,092.04**	**0.00**	**0.00**	**0.00**	**3,092.04**	**1,100.20**	**419.76**
***Subtotal 61 - Salaries and Wages**		**1,429.73**	**1,429.73**	**0.00**	**0.00**	**0.00**	**1,429.73**	**13,762.51**	**419.76**
65YF10	Full Fringe Benefit Distr Expe	614.24	614.24	0.00	0.00	0.00	614.24	2,352.76	0.00
****Subtotal 65Y - Fringe Recovery**		**614.24**	**614.24**	**0.00**	**0.00**	**0.00**	**614.24**	**2,352.76**	**0.00**
***Subtotal 65 - Fringe Benefits**		**614.24**	**614.24**	**0.00**	**0.00**	**0.00**	**614.24**	**2,352.76**	**0.00**
7101	Out of State Travel	(319.37)	(319.37)	0.00	0.00	0.00	(319.37)	319.37	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	400.56	(400.56)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	233.16	(233.16)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**680.63**	**680.63**	**0.00**	**0.00**	**633.72**	**46.91**	**319.37**	**0.00**
7112	Research Supplies	(10,352.70)	(10,352.70)	0.00	0.00	0.00	(10,352.70)	10,552.70	52.00
****Subtotal 711 - Supplies**		**(10,352.70)**	**(10,352.70)**	**0.00**	**0.00**	**0.00**	**(10,352.70)**	**10,552.70**	**52.00**
7130	Printing and Copying	(8.30)	(8.30)	0.00	0.00	0.00	(8.30)	8.30	0.00
****Subtotal 713 - Printing and Copying**		**(8.30)**	**(8.30)**	**0.00**	**0.00**	**0.00**	**(8.30)**	**8.30**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	17.25	(17.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**17.25**	**(17.25)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111229 - Sea Grant: Fate of Mercury

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	10,361.00	10,361.00	0.00	0.00	0.00	10,361.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,361.00**	**10,361.00**	**0.00**	**0.00**	**0.00**	**10,361.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**680.63**	**680.63**	**0.00**	**0.00**	**650.97**	**29.66**	**10,880.37**	**52.00**
7603	F&A Expenditures	1,199.81	1,199.81	0.00	0.00	0.00	1,199.81	11,877.62	207.57
760300	F&A Expenditures	0.00	0.00	0.00	0.00	278.83	(278.83)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,199.81**	**1,199.81**	**0.00**	**0.00**	**278.83**	**920.98**	**11,877.62**	**207.57**
***Subtotal 76 - F&A and Internal Allocations**		**1,199.81**	**1,199.81**	**0.00**	**0.00**	**278.83**	**920.98**	**11,877.62**	**207.57**
	Total Expenditures	**3,924.41**	**3,924.41**	**0.00**	**0.00**	**929.80**	**2,994.61**	**38,873.26**	**679.33**
	Net for Org: UBNRSJ	**153.52**	**153.52**	**0.00**	**0.00**	**153.52**		**(153.52)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,077.93**	**4,077.93**	**0.00**	**0.00**	**1,083.32**	**2,994.61**	**38,719.74**	**679.33**
Total Expenditures	**3,924.41**	**3,924.41**	**0.00**	**0.00**	**929.80**	**2,994.61**	**38,873.26**	**679.33**
Net for Fund: 111229	**153.52**	**153.52**	**0.00**	**0.00**	**153.52**		**(153.52)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111230 - Sea Grant:marine Aquculture

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	33,788.94	33,788.94	0.00	0.00	0.00	33,788.94	8,795.06	0.00
530000	Federal Programs	0.00	0.00	411.64	0.00	6,706.75	(6,706.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**33,788.94**	**33,788.94**	**411.64**	**0.00**	**6,706.75**	**27,082.19**	**8,795.06**	**0.00**
***Subtotal 53 - Sponsored Programs**		**33,788.94**	**33,788.94**	**411.64**	**0.00**	**6,706.75**	**27,082.19**	**8,795.06**	**0.00**
	Total Revenue	**33,788.94**	**33,788.94**	**411.64**	**0.00**	**6,706.75**	**27,082.19**	**8,795.06**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,328.25)	(3,328.25)	0.00	0.00	0.00	(3,328.25)	3,328.25	0.00
****Subtotal 611 - Faculty**		**(328.25)**	**(328.25)**	**0.00**	**0.00**	**0.00**	**(328.25)**	**3,328.25**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,419.17	(3,419.17)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,972.42	3,972.42	0.00	0.00	0.00	3,972.42	0.00	0.00
****Subtotal 61S - Student**		**3,972.42**	**3,972.42**	**0.00**	**0.00**	**3,419.17**	**553.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,644.17**	**3,644.17**	**0.00**	**0.00**	**3,419.17**	**225.00**	**3,328.25**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	279.57	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**279.57**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**279.57**	**0.00**
710100	Out-of-State Travel	0.00	0.00	283.89	0.00	283.89	(283.89)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**283.89**	**0.00**	**283.89**	**716.11**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	117.85	(117.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**117.85**	**(117.85)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	747.99	(747.99)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**747.99**	**(747.99)**	**0.00**	**0.00**
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	2,500.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
71CZ	Other Expenses-Deductions	18,820.00	18,820.00	0.00	0.00	0.00	18,820.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,820.00**	**18,820.00**	**0.00**	**0.00**	**0.00**	**18,820.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111230 - Sea Grant:marine Aquculture

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**19,820.00**	**19,820.00**	**283.89**	**0.00**	**1,149.73**	**18,670.27**	**2,500.00**	**0.00**
722200	Participant Support	0.00	0.00	0.00	0.00	80.02	(80.02)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**80.02**	**(80.02)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**80.02**	**(80.02)**	**0.00**	**0.00**
7603	F&A Expenditures	10,324.76	10,324.76	0.00	0.00	0.00	10,324.76	2,687.24	0.00
760300	F&A Expenditures	0.00	0.00	127.75	0.00	2,057.83	(2,057.83)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,324.76**	**10,324.76**	**127.75**	**0.00**	**2,057.83**	**8,266.93**	**2,687.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,324.76**	**10,324.76**	**127.75**	**0.00**	**2,057.83**	**8,266.93**	**2,687.24**	**0.00**
	Total Expenditures	**33,788.94**	**33,788.94**	**411.64**	**0.00**	**6,706.75**	**27,082.19**	**8,795.06**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,788.94**	**33,788.94**	**411.64**	**0.00**	**6,706.75**	**27,082.19**	**8,795.06**	**0.00**
Total Expenditures	**33,788.94**	**33,788.94**	**411.64**	**0.00**	**6,706.75**	**27,082.19**	**8,795.06**	**0.00**
Net for Fund: 111230	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111231 - Sea Grant: Nori Field Aqua.

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,673.76	7,673.76	0.00	0.00	0.00	7,673.76	15,341.49	12,053.75
530000	Federal Programs	0.00	0.00	725.00	0.00	3,086.03	(3,086.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**7,673.76**	**7,673.76**	**725.00**	**0.00**	**3,086.03**	**4,587.73**	**15,341.49**	**12,053.75**
***Subtotal 53 - Sponsored Programs**		**7,673.76**	**7,673.76**	**725.00**	**0.00**	**3,086.03**	**4,587.73**	**15,341.49**	**12,053.75**
	Total Revenue	**7,673.76**	**7,673.76**	**725.00**	**0.00**	**3,086.03**	**4,587.73**	**15,341.49**	**12,053.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,778.00	5,415.00	0.00	0.00	0.00	5,415.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,778.00)	(5,778.00)	0.00	0.00	0.00	(5,778.00)	1,602.31	5,777.77
****Subtotal 611 - Faculty**		**0.00**	**(363.00)**	**0.00**	**0.00**	**0.00**	**(363.00)**	**1,602.31**	**5,777.77**
613NZ0	Grad Unallocated Budget (Bud Only)	3,723.00	3,723.00	0.00	0.00	0.00	3,723.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,380.00)	(1,380.00)	0.00	0.00	1,840.00	(3,220.00)	1,380.00	0.00
****Subtotal 613 - Graduate**		**2,343.00**	**2,343.00**	**0.00**	**0.00**	**1,840.00**	**503.00**	**1,380.00**	**0.00**
61SNSH	Student Labor	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	140.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	82.35	(82.35)	0.00	0.00
****Subtotal 61S - Student**		**(140.00)**	**(140.00)**	**0.00**	**0.00**	**82.35**	**(222.35)**	**140.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,203.00**	**1,840.00**	**0.00**	**0.00**	**1,922.35**	**(82.35)**	**3,122.31**	**5,777.77**
65YF10	Full Fringe Benefit Distr Expe	(115.92)	154.56	(154.56)	0.00	0.00	154.56	250.51	485.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	154.56	0.00	154.56	(154.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(115.92)**	**154.56**	**0.00**	**0.00**	**154.56**	**0.00**	**250.51**	**485.33**
***Subtotal 65 - Fringe Benefits**		**(115.92)**	**154.56**	**0.00**	**0.00**	**154.56**	**0.00**	**250.51**	**485.33**
7101	Out of State Travel	(334.54)	(334.54)	0.00	0.00	0.00	(334.54)	334.54	0.00
7102	Foreign Travel	(633.69)	(633.69)	0.00	0.00	0.00	(633.69)	1,633.69	0.00
7103	Conference-Registration Fees	(238.00)	(238.00)	0.00	0.00	0.00	(238.00)	0.00	238.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z00	Travel-Other	0.00	(793.77)	0.00	0.00	0.00	(793.77)	0.00	0.00
****Subtotal 710 - Travel**		**793.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.23**	**238.00**
711100	Supplies-General	0.00	886.29	0.00	0.00	0.00	886.29	0.00	0.00
7112	Research Supplies	(2,707.72)	(2,707.72)	0.00	0.00	0.00	(2,707.72)	837.92	1,869.80
711200	Research Supplies	0.00	0.00	0.00	0.00	192.05	(192.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,707.72)**	**(1,821.43)**	**0.00**	**0.00**	**192.05**	**(2,013.48)**	**837.92**	**1,869.80**
7140	Postage	(20.28)	(20.28)	0.00	0.00	0.00	(20.28)	20.28	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111231 - Sea Grant: Nori Field Aqua.

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(20.28)**	**(20.28)**	**0.00**	**0.00**	**0.00**	**(20.28)**	**20.28**	**0.00**
7160	Maintenance and Repairs	(1,347.00)	(1,347.00)	0.00	0.00	0.00	(1,347.00)	1,347.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,347.00)**	**(1,347.00)**	**0.00**	**0.00**	**0.00**	**(1,347.00)**	**1,347.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	611.00	0.00	611.00	(611.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**611.00**	**0.00**	**611.00**	**(611.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,075.00	4,075.00	0.00	0.00	0.00	4,075.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,075.00**	**4,075.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**793.77**	**886.29**	**611.00**	**0.00**	**803.05**	**83.24**	**4,173.43**	**2,107.80**
7400	Capitalizable Equipment	4,643.00	4,643.00	0.00	0.00	0.00	4,643.00	3,357.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	211.84	(211.84)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,643.00**	**4,643.00**	**0.00**	**0.00**	**211.84**	**4,431.16**	**3,357.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,643.00**	**4,643.00**	**0.00**	**0.00**	**211.84**	**4,431.16**	**3,357.00**	**0.00**
7603	F&A Expenditures	(209.10)	(209.10)	0.00	0.00	0.00	(209.10)	4,797.25	3,682.85
760300	F&A Expenditures	0.00	0.00	274.95	0.00	(203.83)	203.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(209.10)**	**(209.10)**	**274.95**	**0.00**	**(203.83)**	**(5.27)**	**4,797.25**	**3,682.85**
***Subtotal 76 - F&A and Internal Allocations**		**(209.10)**	**(209.10)**	**274.95**	**0.00**	**(203.83)**	**(5.27)**	**4,797.25**	**3,682.85**
	Total Expenditures	**7,314.75**	**7,314.75**	**885.95**	**0.00**	**2,887.97**	**4,426.78**	**15,700.50**	**12,053.75**
	Net for Org: UBPBNF	**359.01**	**359.01**	**(160.95)**	**0.00**	**198.06**		**(359.01)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,673.76**	**7,673.76**	**725.00**	**0.00**	**3,086.03**	**4,587.73**	**15,341.49**	**12,053.75**
Total Expenditures	**7,314.75**	**7,314.75**	**885.95**	**0.00**	**2,887.97**	**4,426.78**	**15,700.50**	**12,053.75**
Net for Fund: 111231	**359.01**	**359.01**	**(160.95)**	**0.00**	**198.06**		**(359.01)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111232 - Sea Grant:sea Urchins Hatchery

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	32.30	32.30	0.00	0.00	0.00	32.30	28,767.84	20,917.86
****Subtotal 530 - Government G&C**		**32.30**	**32.30**	**0.00**	**0.00**	**0.00**	**32.30**	**28,767.84**	**20,917.86**
***Subtotal 53 - Sponsored Programs**		**32.30**	**32.30**	**0.00**	**0.00**	**0.00**	**32.30**	**28,767.84**	**20,917.86**
	Total Revenue	**32.30**	**32.30**	**0.00**	**0.00**	**0.00**	**32.30**	**28,767.84**	**20,917.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	10,505.00	5,575.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,505.00**	**5,575.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,505.00**	**5,575.00**
65YF10	Full Fringe Benefit Distr Expe	4.29	4.29	0.00	0.00	0.00	4.29	882.42	468.29
****Subtotal 65Y - Fringe Recovery**		**4.29**	**4.29**	**0.00**	**0.00**	**0.00**	**4.29**	**882.42**	**468.29**
***Subtotal 65 - Fringe Benefits**		**4.29**	**4.29**	**0.00**	**0.00**	**0.00**	**4.29**	**882.42**	**468.29**
7100	In-State Travel	(160.41)	(160.41)	0.00	0.00	0.00	(160.41)	0.00	160.41
7101	Out of State Travel	(825.95)	(825.95)	0.00	0.00	0.00	(825.95)	1,456.07	2,869.88
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
710Z	Travel-Other	993.44	993.44	0.00	0.00	0.00	993.44	0.00	0.00
****Subtotal 710 - Travel**		**7.08**	**7.08**	**0.00**	**0.00**	**0.00**	**7.08**	**1,456.07**	**4,030.29**
7112	Research Supplies	(4,260.61)	(4,260.61)	0.00	0.00	0.00	(4,260.61)	5,596.28	4,076.02
****Subtotal 711 - Supplies**		**(4,260.61)**	**(4,260.61)**	**0.00**	**0.00**	**0.00**	**(4,260.61)**	**5,596.28**	**4,076.02**
7140	Postage	(16.38)	(16.38)	0.00	0.00	0.00	(16.38)	0.00	16.38
****Subtotal 714 - Postage**		**(16.38)**	**(16.38)**	**0.00**	**0.00**	**0.00**	**(16.38)**	**0.00**	**16.38**
7161	Rentals-Leases	(975.00)	(975.00)	0.00	0.00	0.00	(975.00)	975.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(975.00)**	**(975.00)**	**0.00**	**0.00**	**0.00**	**(975.00)**	**975.00**	**0.00**
7180	Telecommunications	(323.88)	(323.88)	0.00	0.00	0.00	(323.88)	350.00	573.88
****Subtotal 718 - Telecommunications**		**(323.88)**	**(323.88)**	**0.00**	**0.00**	**0.00**	**(323.88)**	**350.00**	**573.88**
71CZ	Other Expenses-Deductions	5,585.87	5,585.87	0.00	0.00	0.00	5,585.87	0.00	0.00
****Subtotal 71C - Other Support**		**5,585.87**	**5,585.87**	**0.00**	**0.00**	**0.00**	**5,585.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17.08**	**17.08**	**0.00**	**0.00**	**0.00**	**17.08**	**8,377.35**	**8,696.57**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111232 - Sea Grant:sea Urchins Hatchery

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	10.93	10.93	0.00	0.00	0.00	10.93	8,695.85	6,485.22
****Subtotal 760 - F&A, Internal Allocations**		**10.93**	**10.93**	**0.00**	**0.00**	**0.00**	**10.93**	**8,695.85**	**6,485.22**
***Subtotal 76 - F&A and Internal Allocations**		**10.93**	**10.93**	**0.00**	**0.00**	**0.00**	**10.93**	**8,695.85**	**6,485.22**
	Total Expenditures	**32.30**	**32.30**	**0.00**	**0.00**	**0.00**	**32.30**	**28,460.62**	**21,225.08**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**307.22**	**(307.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32.30**	**32.30**	**0.00**	**0.00**	**0.00**	**32.30**	**28,767.84**	**20,917.86**
Total Expenditures	**32.30**	**32.30**	**0.00**	**0.00**	**0.00**	**32.30**	**28,460.62**	**21,225.08**
Net for Fund: 111232	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**307.22**	**(307.22)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111233 - Green Sea Urchin Trans.

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	283.98	283.98	0.00	0.00	0.00	283.98	26,214.15	23,501.87
530000	Federal Programs	0.00	0.00	0.00	0.00	267.78	(267.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**283.98**	**283.98**	**0.00**	**0.00**	**267.78**	**16.20**	**26,214.15**	**23,501.87**
***Subtotal 53 - Sponsored Programs**		**283.98**	**283.98**	**0.00**	**0.00**	**267.78**	**16.20**	**26,214.15**	**23,501.87**
	Total Revenue	**283.98**	**283.98**	**0.00**	**0.00**	**267.78**	**16.20**	**26,214.15**	**23,501.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(912.79)	(912.79)	0.00	0.00	0.00	(912.79)	6,312.49	8,278.30
****Subtotal 611 - Faculty**		**(912.79)**	**(912.79)**	**0.00**	**0.00**	**0.00**	**(912.79)**	**6,312.49**	**8,278.30**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,032.82	912.79	0.00	0.00	0.00	912.79	7,305.90	625.50
****Subtotal 61C - Casual**		**1,032.82**	**912.79**	**0.00**	**0.00**	**0.00**	**912.79**	**7,305.90**	**625.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(686.75)	686.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(686.75)**	**686.75**
***Subtotal 61 - Salaries and Wages**		**120.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,931.64**	**9,590.55**
65YF10	Full Fringe Benefit Distr Expe	10.09	10.09	0.00	0.00	0.00	10.09	1,143.94	747.91
****Subtotal 65Y - Fringe Recovery**		**10.09**	**10.09**	**0.00**	**0.00**	**0.00**	**10.09**	**1,143.94**	**747.91**
***Subtotal 65 - Fringe Benefits**		**10.09**	**10.09**	**0.00**	**0.00**	**0.00**	**10.09**	**1,143.94**	**747.91**
7101	Out of State Travel	(1,184.07)	(1,184.07)	0.00	0.00	0.00	(1,184.07)	0.00	1,184.07
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
710Z00	Travel-Other	0.00	(65.93)	0.00	0.00	0.00	(65.93)	0.00	0.00
****Subtotal 710 - Travel**		**65.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,184.07**
711100	Supplies-General	0.00	185.96	0.00	0.00	0.00	185.96	0.00	0.00
7112	Research Supplies	(5,599.73)	(5,599.73)	0.00	0.00	0.00	(5,599.73)	1,746.22	5,516.62
711200	Research Supplies	0.00	0.00	0.00	0.00	185.96	(185.96)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,599.73)**	**(5,413.77)**	**0.00**	**0.00**	**185.96**	**(5,599.73)**	**1,746.22**	**5,516.62**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.00**
7190	Business Meals-Meetgs (non travel)	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	270.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111233 - Green Sea Urchin Trans.

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**270.00**	**0.00**
71CZ	Other Expenses-Deductions	5,619.73	5,619.73	0.00	0.00	0.00	5,619.73	0.00	0.00
****Subtotal 71C - Other Support**		**5,619.73**	**5,619.73**	**0.00**	**0.00**	**0.00**	**5,619.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65.93**	**185.96**	**0.00**	**0.00**	**185.96**	**0.00**	**2,016.22**	**8,095.69**
7603	F&A Expenditures	87.93	87.93	0.00	0.00	0.00	87.93	7,079.59	8,110.48
760300	F&A Expenditures	0.00	0.00	0.00	0.00	81.82	(81.82)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**87.93**	**87.93**	**0.00**	**0.00**	**81.82**	**6.11**	**7,079.59**	**8,110.48**
***Subtotal 76 - F&A and Internal Allocations**		**87.93**	**87.93**	**0.00**	**0.00**	**81.82**	**6.11**	**7,079.59**	**8,110.48**
	Total Expenditures	**283.98**	**283.98**	**0.00**	**0.00**	**267.78**	**16.20**	**23,171.39**	**26,544.63**
	Net for Org: UBZOCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**3,042.76**	**(3,042.76)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**283.98**	**283.98**	**0.00**	**0.00**	**267.78**	**16.20**	**26,214.15**	**23,501.87**
	Total Expenditures	**283.98**	**283.98**	**0.00**	**0.00**	**267.78**	**16.20**	**23,171.39**	**26,544.63**
	Net for Fund: 111233	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**3,042.76**	**(3,042.76)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111244 - Sea Grant: Marine Science

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,996.25	1,996.25	0.00	0.00	0.00	1,996.25	13,607.72	6,587.66
530000	Federal Programs	0.00	0.00	0.00	0.00	1,996.86	(1,996.86)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,996.25**	**1,996.25**	**0.00**	**0.00**	**1,996.86**	**(0.61)**	**13,607.72**	**6,587.66**
***Subtotal 53 - Sponsored Programs**		**1,996.25**	**1,996.25**	**0.00**	**0.00**	**1,996.86**	**(0.61)**	**13,607.72**	**6,587.66**
	Total Revenue	**1,996.25**	**1,996.25**	**0.00**	**0.00**	**1,996.86**	**(0.61)**	**13,607.72**	**6,587.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,600.00	3,566.44	0.00	0.00	0.00	3,566.44	0.00	0.00
****Subtotal 611 - Faculty**		**3,600.00**	**3,566.44**	**0.00**	**0.00**	**0.00**	**3,566.44**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(1,965.83)	0.00	0.00	1,278.89	(3,244.72)	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,321.72)	(1,321.72)	0.00	0.00	0.00	(1,321.72)	5,156.72	0.00
****Subtotal 61C - Casual**		**(3,321.72)**	**(3,287.55)**	**0.00**	**0.00**	**1,278.89**	**(4,566.44)**	**7,156.72**	**2,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,278.28**	**1,278.89**	**0.00**	**0.00**	**1,278.89**	**0.00**	**7,156.72**	**2,000.00**
65YF10	Full Fringe Benefit Distr Expe	107.89	107.43	(102.48)	0.00	0.00	107.43	601.13	167.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	102.48	0.00	107.45	(107.45)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**107.89**	**107.43**	**0.00**	**0.00**	**107.45**	**(0.02)**	**601.13**	**167.98**
***Subtotal 65 - Fringe Benefits**		**107.89**	**107.43**	**0.00**	**0.00**	**107.45**	**(0.02)**	**601.13**	**167.98**
7100	In-State Travel	(98.05)	(98.05)	0.00	0.00	0.00	(98.05)	98.05	0.00
7104	Non-Employee-Student Travel	(57.49)	(57.49)	0.00	0.00	0.00	(57.49)	57.49	0.00
710Z	Travel-Other	155.54	155.54	0.00	0.00	0.00	155.54	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.54**	**0.00**
7112	Research Supplies	(1,776.61)	(1,776.61)	0.00	0.00	0.00	(1,776.61)	487.10	1,562.39
****Subtotal 711 - Supplies**		**(1,776.61)**	**(1,776.61)**	**0.00**	**0.00**	**0.00**	**(1,776.61)**	**487.10**	**1,562.39**
7130	Printing and Copying	(13.65)	(13.65)	0.00	0.00	0.00	(13.65)	13.65	0.00
****Subtotal 713 - Printing and Copying**		**(13.65)**	**(13.65)**	**0.00**	**0.00**	**0.00**	**(13.65)**	**13.65**	**0.00**
7161	Rentals-Leases	(1,030.00)	(1,030.00)	0.00	0.00	0.00	(1,030.00)	1,030.00	150.00
****Subtotal 716 - Maintenance and Rentals**		**(1,030.00)**	**(1,030.00)**	**0.00**	**0.00**	**0.00**	**(1,030.00)**	**1,030.00**	**150.00**
7180	Telecommunications	(5.95)	(5.95)	0.00	0.00	0.00	(5.95)	5.95	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111244 - Sea Grant: Marine Science

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(5.95)**	**(5.95)**	**0.00**	**0.00**	**0.00**	**(5.95)**	**5.95**	**0.00**
71CZ	Other Expenses-Deductions	2,826.21	2,826.21	0.00	0.00	0.00	2,826.21	0.00	0.00
****Subtotal 71C - Other Support**		**2,826.21**	**2,826.21**	**0.00**	**0.00**	**0.00**	**2,826.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,692.24**	**1,712.39**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
7603	F&A Expenditures	610.08	610.08	0.00	0.00	0.00	610.08	4,157.63	1,707.29
760300	F&A Expenditures	0.00	(0.15)	0.00	0.00	610.52	(610.67)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**610.08**	**609.93**	**0.00**	**0.00**	**610.52**	**(0.59)**	**4,157.63**	**1,707.29**
***Subtotal 76 - F&A and Internal Allocations**		**610.08**	**609.93**	**0.00**	**0.00**	**610.52**	**(0.59)**	**4,157.63**	**1,707.29**
	Total Expenditures	**1,996.25**	**1,996.25**	**0.00**	**0.00**	**1,996.86**	**(0.61)**	**13,607.72**	**6,587.66**
	Net for Org: UBZOLH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,996.25**	**1,996.25**	**0.00**	**0.00**	**1,996.86**	**(0.61)**	**13,607.72**	**6,587.66**
Total Expenditures	**1,996.25**	**1,996.25**	**0.00**	**0.00**	**1,996.86**	**(0.61)**	**13,607.72**	**6,587.66**
Net for Fund: 111244	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111245 - Sea Grant:lobster Catchability

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.05	1.05	0.00	0.00	0.00	1.05	5,434.22	38,234.10
****Subtotal 530 - Government G&C**		**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**5,434.22**	**38,234.10**
***Subtotal 53 - Sponsored Programs**		**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**5,434.22**	**38,234.10**
	Total Revenue	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**5,434.22**	**38,234.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	34.84	34.84	0.00	0.00	0.00	34.84	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	42.00	7,393.94
****Subtotal 611 - Faculty**		**(7.16)**	**(7.16)**	**0.00**	**0.00**	**0.00**	**(7.16)**	**42.00**	**7,393.94**
613P90	Graduate Summer Appointment	7.16	7.16	0.00	0.00	0.00	7.16	1,916.80	719.12
****Subtotal 613 - Graduate**		**7.16**	**7.16**	**0.00**	**0.00**	**0.00**	**7.16**	**1,916.80**	**719.12**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(169.00)	(169.00)	0.00	0.00	0.00	(169.00)	0.00	1,170.15
****Subtotal 61C - Casual**		**(169.00)**	**(169.00)**	**0.00**	**0.00**	**0.00**	**(169.00)**	**0.00**	**1,170.15**
61SNSH	Student Labor	169.00	169.00	0.00	0.00	0.00	169.00	0.00	8,839.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**169.00**	**169.00**	**0.00**	**0.00**	**0.00**	**169.00**	**0.00**	**9,667.38**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,958.80**	**18,950.59**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	164.54	779.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.54**	**779.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.54**	**779.80**
7112	Research Supplies	(2,149.09)	(2,149.09)	0.00	0.00	0.00	(2,149.09)	291.50	5,465.04
****Subtotal 711 - Supplies**		**(2,149.09)**	**(2,149.09)**	**0.00**	**0.00**	**0.00**	**(2,149.09)**	**291.50**	**5,465.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.69
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.69**
7161	Rentals-Leases	(835.94)	(835.94)	0.00	0.00	0.00	(835.94)	835.94	935.00
****Subtotal 716 - Maintenance and Rentals**		**(835.94)**	**(835.94)**	**0.00**	**0.00**	**0.00**	**(835.94)**	**835.94**	**935.00**
7172	Other Professional Services	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00
****Subtotal 717 - Professional Services**		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111245 - Sea Grant:lobster Catchability

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,325.03	2,325.03	0.00	0.00	0.00	2,325.03	0.00	0.00
****Subtotal 71C - Other Support**		**2,325.03**	**2,325.03**	**0.00**	**0.00**	**0.00**	**2,325.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.44**	**6,694.73**
7603	F&A Expenditures	1.05	1.05	0.00	0.00	0.00	1.05	1,430.23	11,626.50
****Subtotal 760 - F&A, Internal Allocations**		**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**1,430.23**	**11,626.50**
***Subtotal 76 - F&A and Internal Allocations**		**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**1,430.23**	**11,626.50**
	Total Expenditures	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**4,681.01**	**38,051.62**
	Net for Org: UBZOWW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**753.21**	**182.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**5,434.22**	**38,234.10**
Total Expenditures	**1.05**	**1.05**	**0.00**	**0.00**	**0.00**	**1.05**	**4,681.01**	**38,051.62**
Net for Fund: 111245	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**753.21**	**182.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111246 - Seagrant:winter Flounder Stock

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.26	0.26	0.00	0.00	0.00	0.26	3,209.71	40,809.85
****Subtotal 530 - Government G&C**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**3,209.71**	**40,809.85**
***Subtotal 53 - Sponsored Programs**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**3,209.71**	**40,809.85**
	Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**3,209.71**	**40,809.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.02
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,495.02**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	1,818.35	1,427.95
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,818.35**	**6,777.95**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,382.96	1,382.96	0.00	0.00	0.00	1,382.96	0.00	4,875.00
****Subtotal 61C - Casual**		**1,382.96**	**1,382.96**	**0.00**	**0.00**	**0.00**	**1,382.96**	**0.00**	**4,875.00**
61SNSH	Student Labor	(1,382.94)	(1,382.94)	0.00	0.00	0.00	(1,382.94)	0.00	2,948.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(1,382.94)**	**(1,382.94)**	**0.00**	**0.00**	**0.00**	**(1,382.94)**	**0.00**	**3,128.38**
***Subtotal 61 - Salaries and Wages**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**1,818.35**	**18,276.35**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	152.76	823.06
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.76**	**823.06**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.76**	**823.06**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.64
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,029.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.30**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111246 - Seagrant:winter Flounder Stock

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
71CZ	Other Expenses-Deductions	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00
****Subtotal 71C - Other Support**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**6,234.94**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	867.18	11,146.59
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867.18**	**11,146.59**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867.18**	**11,146.59**
	Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**2,838.29**	**36,980.94**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**371.42**	**3,828.91**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**3,209.71**	**40,809.85**
Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**2,838.29**	**36,980.94**
Net for Fund: 111246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**371.42**	**3,828.91**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111248 - Sea Grant:marine Aquculture

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	21,361.63	21,361.63	0.00	0.00	0.00	21,361.63	7,755.09	18,046.28
530000	Federal Programs	0.00	0.00	976.58	0.00	12,245.94	(12,245.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**21,361.63**	**21,361.63**	**976.58**	**0.00**	**12,245.94**	**9,115.69**	**7,755.09**	**18,046.28**
***Subtotal 53 - Sponsored Programs**		**21,361.63**	**21,361.63**	**976.58**	**0.00**	**12,245.94**	**9,115.69**	**7,755.09**	**18,046.28**
	Total Revenue	**21,361.63**	**21,361.63**	**976.58**	**0.00**	**12,245.94**	**9,115.69**	**7,755.09**	**18,046.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,328.25)	(3,328.25)	0.00	0.00	708.60	(4,036.85)	3,328.25	0.00
****Subtotal 611 - Faculty**		**(328.25)**	**(328.25)**	**0.00**	**0.00**	**708.60**	**(1,036.85)**	**3,328.25**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(78.60)	(78.60)	0.00	0.00	288.60	(367.20)	0.00	78.60
****Subtotal 61C - Casual**		**(78.60)**	**(78.60)**	**0.00**	**0.00**	**288.60**	**(367.20)**	**0.00**	**78.60**
61SNSH	Student Labor	(304.10)	(304.10)	0.00	0.00	2,252.78	(2,556.88)	266.60	37.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	189.00	(189.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,965.82	7,965.82	0.00	0.00	0.00	7,965.82	0.00	0.00
****Subtotal 61S - Student**		**2,661.72**	**7,661.72**	**0.00**	**0.00**	**2,441.78**	**5,219.94**	**266.60**	**37.50**
***Subtotal 61 - Salaries and Wages**		**2,254.87**	**7,254.87**	**0.00**	**0.00**	**3,438.98**	**3,815.89**	**3,594.85**	**116.10**
65YF10	Full Fringe Benefit Distr Expe	0.01	67.80	(67.80)	0.00	0.00	67.80	279.57	6.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.80	0.00	83.76	(83.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**67.80**	**0.00**	**0.00**	**83.76**	**(15.96)**	**279.57**	**6.60**
***Subtotal 65 - Fringe Benefits**		**0.01**	**67.80**	**0.00**	**0.00**	**83.76**	**(15.96)**	**279.57**	**6.60**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,030.85	(1,030.85)	0.00	0.00
710Z	Travel-Other	593.83	593.83	0.00	0.00	0.00	593.83	0.00	0.00
****Subtotal 710 - Travel**		**593.83**	**593.83**	**0.00**	**0.00**	**1,030.85**	**(437.02)**	**0.00**	**1,406.17**
711100	Supplies-General	0.00	(5,067.79)	0.00	0.00	738.80	(5,806.59)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	997.59	(997.59)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(5,067.79)**	**0.00**	**0.00**	**1,736.39**	**(6,804.18)**	**0.00**	**0.00**
7130	Printing and Copying	(11.20)	(11.20)	0.00	0.00	0.00	(11.20)	11.20	0.00
713000	Printing & Copying-General	0.00	0.00	673.50	0.00	1,097.65	(1,097.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(11.20)**	**(11.20)**	**673.50**	**0.00**	**1,097.65**	**(1,108.85)**	**11.20**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1,068.00	(1,068.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111248 - Sea Grant:marine Aquculture

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.00**	**(1,068.00)**	**0.00**	**0.00**
7170	Consulting	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	1,500.00	11,000.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**11,000.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.27**
71CZ	Other Expenses-Deductions	11,996.73	11,996.73	0.00	0.00	0.00	11,996.73	0.00	0.00
****Subtotal 71C - Other Support**		**11,996.73**	**11,996.73**	**0.00**	**0.00**	**0.00**	**11,996.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,579.36**	**7,511.57**	**673.50**	**0.00**	**4,932.89**	**2,578.68**	**1,511.20**	**12,409.44**
7603	F&A Expenditures	6,527.39	6,527.39	0.00	0.00	0.00	6,527.39	2,369.47	5,514.14
760300	F&A Expenditures	0.00	0.00	303.08	0.00	3,790.31	(3,790.31)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,527.39**	**6,527.39**	**303.08**	**0.00**	**3,790.31**	**2,737.08**	**2,369.47**	**5,514.14**
***Subtotal 76 - F&A and Internal Allocations**		**6,527.39**	**6,527.39**	**303.08**	**0.00**	**3,790.31**	**2,737.08**	**2,369.47**	**5,514.14**
	Total Expenditures	**21,361.63**	**21,361.63**	**976.58**	**0.00**	**12,245.94**	**9,115.69**	**7,755.09**	**18,046.28**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,361.63**	**21,361.63**	**976.58**	**0.00**	**12,245.94**	**9,115.69**	**7,755.09**	**18,046.28**
Total Expenditures	**21,361.63**	**21,361.63**	**976.58**	**0.00**	**12,245.94**	**9,115.69**	**7,755.09**	**18,046.28**
Net for Fund: 111248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111249 - Sea Grant: Green Sea Urchin

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.05	0.05	0.00	0.00	0.00	0.05	5.62	35,106.83
****Subtotal 530 - Government G&C**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5.62**	**35,106.83**
***Subtotal 53 - Sponsored Programs**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5.62**	**35,106.83**
	Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5.62**	**35,106.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,034.11
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301.47
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,335.58**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.01	0.01	0.00	0.00	0.00	0.01	3.60	302.75
****Subtotal 61C - Casual**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**3.60**	**302.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.25
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,116.25**
***Subtotal 61 - Salaries and Wages**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**3.60**	**15,754.58**
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.03	0.30	2,175.02
****Subtotal 65Y - Fringe Recovery**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.30**	**2,175.02**
***Subtotal 65 - Fringe Benefits**		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**0.30**	**2,175.02**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.20
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741.20**
7112	Research Supplies	(78.75)	(78.75)	0.00	0.00	0.00	(78.75)	0.00	2,888.97
****Subtotal 711 - Supplies**		**(78.75)**	**(78.75)**	**0.00**	**0.00**	**0.00**	**(78.75)**	**0.00**	**2,888.97**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111249 - Sea Grant: Green Sea Urchin

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	78.75	78.75	0.00	0.00	0.00	78.75	0.00	0.00
****Subtotal 71C - Other Support**		**78.75**	**78.75**	**0.00**	**0.00**	**0.00**	**78.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,630.17**
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	1.72	9,925.82
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**1.72**	**9,925.82**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**1.72**	**9,925.82**
	Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5.62**	**32,485.59**
	Net for Org: UBZOCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**2,621.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5.62**	**35,106.83**
Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**5.62**	**32,485.59**
Net for Fund: 111249	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**2,621.24**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111250 - Sea Grant: Summer Flounder

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	11,971.13	11,971.13	0.00	0.00	0.00	11,971.13	32,573.51	19,877.37
530000	Federal Programs	0.00	0.00	0.00	0.00	11,977.15	(11,977.15)	0.00	0.00
****Subtotal 530 - Government G&C**		**11,971.13**	**11,971.13**	**0.00**	**0.00**	**11,977.15**	**(6.02)**	**32,573.51**	**19,877.37**
***Subtotal 53 - Sponsored Programs**		**11,971.13**	**11,971.13**	**0.00**	**0.00**	**11,977.15**	**(6.02)**	**32,573.51**	**19,877.37**
	Total Revenue	**11,971.13**	**11,971.13**	**0.00**	**0.00**	**11,977.15**	**(6.02)**	**32,573.51**	**19,877.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,911.11	3,766.05
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,911.11**	**3,766.05**
613P90	Graduate Summer Appointment	4,913.60	4,913.60	0.00	0.00	4,913.60	0.00	7,860.80	7,131.74
****Subtotal 613 - Graduate**		**4,913.60**	**4,913.60**	**0.00**	**0.00**	**4,913.60**	**0.00**	**7,860.80**	**7,131.74**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	2,133.20	2,133.20	0.00	0.00	744.25	1,388.95	786.50	360.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	168.00	(168.00)	0.00	600.00
****Subtotal 61S - Student**		**2,133.20**	**2,133.20**	**0.00**	**0.00**	**912.25**	**1,220.95**	**786.50**	**960.00**
***Subtotal 61 - Salaries and Wages**		**7,046.80**	**7,046.80**	**0.00**	**0.00**	**5,825.85**	**1,220.95**	**11,558.41**	**11,857.79**
65YF10	Full Fringe Benefit Distr Expe	412.74	412.74	(412.75)	0.00	0.00	412.74	904.84	915.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	412.75	0.00	412.75	(412.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**412.74**	**412.74**	**0.00**	**0.00**	**412.75**	**(0.01)**	**904.84**	**915.42**
***Subtotal 65 - Fringe Benefits**		**412.74**	**412.74**	**0.00**	**0.00**	**412.75**	**(0.01)**	**904.84**	**915.42**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(5,670.37)	(5,670.37)	0.00	0.00	0.00	(5,670.37)	5,231.57	901.25
711200	Research Supplies	0.00	0.00	0.00	0.00	1,349.61	(1,349.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(5,670.37)**	**(5,670.37)**	**0.00**	**0.00**	**1,349.61**	**(7,019.98)**	**5,231.57**	**901.25**
7160	Maintenance and Repairs	(2,503.25)	(2,503.25)	0.00	0.00	0.00	(2,503.25)	45.00	2,458.25
****Subtotal 716 - Maintenance and Rentals**		**(2,503.25)**	**(2,503.25)**	**0.00**	**0.00**	**0.00**	**(2,503.25)**	**45.00**	**2,458.25**
71CZ	Other Expenses-Deductions	8,305.23	8,305.23	0.00	0.00	0.00	8,305.23	0.00	0.00
****Subtotal 71C - Other Support**		**8,305.23**	**8,305.23**	**0.00**	**0.00**	**0.00**	**8,305.23**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111250 - Sea Grant: Summer Flounder

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**131.61**	**131.61**	**0.00**	**0.00**	**1,349.61**	**(1,218.00)**	**5,276.57**	**3,359.50**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,714.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,714.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,714.00**
7603	F&A Expenditures	3,341.72	3,341.72	0.00	0.00	0.00	3,341.72	7,804.87	7,097.74
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,350.68	(3,350.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,341.72**	**3,341.72**	**0.00**	**0.00**	**3,350.68**	**(8.96)**	**7,804.87**	**7,097.74**
***Subtotal 76 - F&A and Internal Allocations**		**3,341.72**	**3,341.72**	**0.00**	**0.00**	**3,350.68**	**(8.96)**	**7,804.87**	**7,097.74**
	Total Expenditures	**10,932.87**	**10,932.87**	**0.00**	**0.00**	**10,938.89**	**(6.02)**	**25,544.69**	**27,944.45**
	Net for Org: UBZOTK	**1,038.26**	**1,038.26**	**0.00**	**0.00**	**1,038.26**		**7,028.82**	**(8,067.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,971.13**	**11,971.13**	**0.00**	**0.00**	**11,977.15**	**(6.02)**	**32,573.51**	**19,877.37**
Total Expenditures	**10,932.87**	**10,932.87**	**0.00**	**0.00**	**10,938.89**	**(6.02)**	**25,544.69**	**27,944.45**
Net for Fund: 111250	**1,038.26**	**1,038.26**	**0.00**	**0.00**	**1,038.26**		**7,028.82**	**(8,067.08)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111252 - Mercury Contamination

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	15,738.11	15,738.11	0.00	0.00	0.00	15,738.11	(4,074.10)	11,335.99
530000	Federal Programs	0.00	0.00	144.97	0.00	15,872.17	(15,872.17)	0.00	0.00
****Subtotal 530 - Government G&C**		**15,738.11**	**15,738.11**	**144.97**	**0.00**	**15,872.17**	**(134.06)**	**(4,074.10)**	**11,335.99**
***Subtotal 53 - Sponsored Programs**		**15,738.11**	**15,738.11**	**144.97**	**0.00**	**15,872.17**	**(134.06)**	**(4,074.10)**	**11,335.99**
	Total Revenue	**15,738.11**	**15,738.11**	**144.97**	**0.00**	**15,872.17**	**(134.06)**	**(4,074.10)**	**11,335.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	(4,906.00)	5,570.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,906.00**	**4,906.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**(4,906.00)**	**5,570.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,138.00	6,138.00	0.00	0.00	1,190.25	4,947.75	1,334.00	0.00
****Subtotal 61C - Casual**		**6,138.00**	**6,138.00**	**0.00**	**0.00**	**1,190.25**	**4,947.75**	**1,334.00**	**0.00**
61SNSH	Student Labor	(3,449.51)	(1,258.25)	0.00	0.00	8,526.38	(9,784.63)	3,449.51	0.00
61SNWS	College Work Study	(271.17)	(271.17)	0.00	0.00	0.00	(271.17)	271.17	0.00
****Subtotal 61S - Student**		**(3,720.68)**	**(1,529.42)**	**0.00**	**0.00**	**8,526.38**	**(10,055.80)**	**3,720.68**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,323.32**	**9,514.58**	**0.00**	**0.00**	**9,716.63**	**(202.05)**	**148.68**	**5,570.00**
65YF10	Full Fringe Benefit Distr Expe	2,393.95	202.69	0.00	0.00	0.00	202.69	(1,766.16)	2,005.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	99.98	0.00	99.98	(99.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,393.95**	**202.69**	**99.98**	**0.00**	**99.98**	**102.71**	**(1,766.16)**	**2,005.21**
***Subtotal 65 - Fringe Benefits**		**2,393.95**	**202.69**	**99.98**	**0.00**	**99.98**	**102.71**	**(1,766.16)**	**2,005.21**
7112	Research Supplies	(297.00)	(297.00)	0.00	0.00	0.00	(297.00)	0.00	297.00
****Subtotal 711 - Supplies**		**(297.00)**	**(297.00)**	**0.00**	**0.00**	**0.00**	**(297.00)**	**0.00**	**297.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	297.00	297.00	0.00	0.00	0.00	297.00	0.00	0.00
****Subtotal 71C - Other Support**		**297.00**	**297.00**	**0.00**	**0.00**	**0.00**	**297.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.00**
7603	F&A Expenditures	4,275.89	4,275.89	0.00	0.00	0.00	4,275.89	(711.67)	3,463.78
760300	F&A Expenditures	0.00	0.00	44.99	0.00	4,310.61	(4,310.61)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,275.89**	**4,275.89**	**44.99**	**0.00**	**4,310.61**	**(34.72)**	**(711.67)**	**3,463.78**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111252 - Mercury Contamination

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**4,275.89**	**4,275.89**	**44.99**	**0.00**	**4,310.61**	**(34.72)**	**(711.67)**	**3,463.78**
	Total Expenditures	**13,993.16**	**13,993.16**	**144.97**	**0.00**	**14,127.22**	**(134.06)**	**(2,329.15)**	**11,335.99**
	Net for Org: UBNRSJ	**1,744.95**	**1,744.95**	**0.00**	**0.00**	**1,744.95**		**(1,744.95)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,738.11**	**15,738.11**	**144.97**	**0.00**	**15,872.17**	**(134.06)**	**(4,074.10)**	**11,335.99**
Total Expenditures	**13,993.16**	**13,993.16**	**144.97**	**0.00**	**14,127.22**	**(134.06)**	**(2,329.15)**	**11,335.99**
Net for Fund: 111252	**1,744.95**	**1,744.95**	**0.00**	**0.00**	**1,744.95**		**(1,744.95)**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111268 - Organic Baffles

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	41,093.24	41,093.24	0.00	0.00	0.00	41,093.24	30,925.74	43,410.02
530000	Federal Programs	0.00	0.00	0.00	0.00	37,582.10	(37,582.10)	0.00	0.00
****Subtotal 530 - Government G&C**		**41,093.24**	**41,093.24**	**0.00**	**0.00**	**37,582.10**	**3,511.14**	**30,925.74**	**43,410.02**
***Subtotal 53 - Sponsored Programs**		**41,093.24**	**41,093.24**	**0.00**	**0.00**	**37,582.10**	**3,511.14**	**30,925.74**	**43,410.02**
	Total Revenue	**41,093.24**	**41,093.24**	**0.00**	**0.00**	**37,582.10**	**3,511.14**	**30,925.74**	**43,410.02**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,800.00)	(4,800.00)	0.00	0.00	2,980.13	(7,780.13)	4,800.00	8,137.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,881.00	6,607.70	0.00	0.00	0.00	6,607.70	0.00	0.00
****Subtotal 611 - Faculty**		**2,081.00**	**1,807.70**	**0.00**	**0.00**	**2,980.13**	**(1,172.43)**	**4,800.00**	**8,137.00**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	11,450.00	(16,850.00)	5,400.00	5,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,108.00	22,108.00	0.00	0.00	0.00	22,108.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,708.00**	**16,708.00**	**0.00**	**0.00**	**11,450.00**	**5,258.00**	**5,400.00**	**5,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	345.50	345.50	0.00	0.00	0.00	345.50	155.50	5,432.00
****Subtotal 61C - Casual**		**345.50**	**345.50**	**0.00**	**0.00**	**0.00**	**345.50**	**155.50**	**5,432.00**
61SNSH	Student Labor	(4,757.25)	(4,757.25)	0.00	0.00	3,288.00	(8,045.25)	5,344.75	2,752.50
61SNWS	College Work Study	(136.76)	(136.76)	0.00	0.00	0.00	(136.76)	83.13	70.69
61SNZ0	Student Labor Unallocated(Bud Only)	3,750.94	3,750.94	0.00	0.00	0.00	3,750.94	0.00	0.00
****Subtotal 61S - Student**		**(1,143.07)**	**(1,143.07)**	**0.00**	**0.00**	**3,288.00**	**(4,431.07)**	**5,427.88**	**2,823.19**
***Subtotal 61 - Salaries and Wages**		**17,991.43**	**17,718.13**	**0.00**	**0.00**	**17,718.13**	**(0.00)**	**15,783.38**	**21,592.19**
65YF10	Full Fringe Benefit Distr Expe	829.35	1,102.65	0.00	0.00	1,102.65	0.00	1,741.07	3,385.58
****Subtotal 65Y - Fringe Recovery**		**829.35**	**1,102.65**	**0.00**	**0.00**	**1,102.65**	**0.00**	**1,741.07**	**3,385.58**
***Subtotal 65 - Fringe Benefits**		**829.35**	**1,102.65**	**0.00**	**0.00**	**1,102.65**	**0.00**	**1,741.07**	**3,385.58**
7100	In-State Travel	(24.71)	(24.71)	0.00	0.00	0.00	(24.71)	24.71	463.93
7101	Out of State Travel	(187.02)	(187.02)	0.00	0.00	0.00	(187.02)	187.02	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	530.00	(530.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
7104	Non-Employee-Student Travel	(387.79)	(387.79)	0.00	0.00	0.00	(387.79)	272.72	520.89
710Z	Travel-Other	1,130.25	1,130.25	0.00	0.00	0.00	1,130.25	0.00	0.00
****Subtotal 710 - Travel**		**530.73**	**530.73**	**0.00**	**0.00**	**578.00**	**(47.27)**	**484.45**	**984.82**
7112	Research Supplies	(299.45)	(299.45)	0.00	0.00	0.00	(299.45)	316.31	2,402.35
711200	Research Supplies	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111268 - Organic Baffles

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(299.45)**	**(299.45)**	**0.00**	**0.00**	**400.00**	**(699.45)**	**316.31**	**2,402.35**
7130	Printing and Copying	(93.51)	(93.51)	0.00	0.00	0.00	(93.51)	92.31	206.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8.25	(8.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(93.51)**	**(93.51)**	**0.00**	**0.00**	**8.25**	**(101.76)**	**92.31**	**206.77**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.20**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,172.02	1,172.02	0.00	0.00	0.00	1,172.02	0.00	0.00
****Subtotal 71C - Other Support**		**1,172.02**	**1,172.02**	**0.00**	**0.00**	**0.00**	**1,172.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,309.79**	**1,309.79**	**0.00**	**0.00**	**1,006.25**	**303.54**	**893.07**	**3,597.14**
7211	Assistantships	12,071.00	12,071.00	0.00	0.00	0.00	12,071.00	3,660.00	3,041.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	8,562.00	(8,562.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,071.00**	**12,071.00**	**0.00**	**0.00**	**8,562.00**	**3,509.00**	**3,660.00**	**3,041.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,071.00**	**12,071.00**	**0.00**	**0.00**	**8,562.00**	**3,509.00**	**3,660.00**	**3,041.00**
7603	F&A Expenditures	8,857.56	8,857.56	0.00	0.00	0.00	8,857.56	8,103.75	12,572.69
760300	F&A Expenditures	0.00	0.00	0.00	0.00	9,158.96	(9,158.96)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,857.56**	**8,857.56**	**0.00**	**0.00**	**9,158.96**	**(301.40)**	**8,103.75**	**12,572.69**
***Subtotal 76 - F&A and Internal Allocations**		**8,857.56**	**8,857.56**	**0.00**	**0.00**	**9,158.96**	**(301.40)**	**8,103.75**	**12,572.69**
	Total Expenditures	**41,059.13**	**41,059.13**	**0.00**	**0.00**	**37,547.99**	**3,511.14**	**30,181.27**	**44,188.60**
	Net for Org: UBNRDB	**34.11**	**34.11**	**0.00**	**0.00**	**34.11**		**744.47**	**(778.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**41,093.24**	**41,093.24**	**0.00**	**0.00**	**37,582.10**	**3,511.14**	**30,925.74**	**43,410.02**
Total Expenditures	**41,059.13**	**41,059.13**	**0.00**	**0.00**	**37,547.99**	**3,511.14**	**30,181.27**	**44,188.60**
Net for Fund: 111268	**34.11**	**34.11**	**0.00**	**0.00**	**34.11**		**744.47**	**(778.58)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111269 - Nutrient Enrichment Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,591.17	5,591.17	0.00	0.00	0.00	5,591.17	63,752.36	80,656.47
530000	Federal Programs	0.00	0.00	0.00	0.00	5,643.96	(5,643.96)	0.00	0.00
****Subtotal 530 - Government G&C**		**5,591.17**	**5,591.17**	**0.00**	**0.00**	**5,643.96**	**(52.79)**	**63,752.36**	**80,656.47**
***Subtotal 53 - Sponsored Programs**		**5,591.17**	**5,591.17**	**0.00**	**0.00**	**5,643.96**	**(52.79)**	**63,752.36**	**80,656.47**
	Total Revenue	**5,591.17**	**5,591.17**	**0.00**	**0.00**	**5,643.96**	**(52.79)**	**63,752.36**	**80,656.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(23,962.50)	(23,962.50)	0.00	0.00	0.00	(23,962.50)	1,000.00	22,962.50
611NZ0	Faculty Unallocated Budget(BudOnly)	30,794.00	30,794.00	0.00	0.00	0.00	30,794.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,831.50**	**6,831.50**	**0.00**	**0.00**	**0.00**	**6,831.50**	**1,000.00**	**22,962.50**
615F10	PAT	(12,854.29)	(12,854.29)	0.00	0.00	1,914.85	(14,769.14)	26,077.05	13,027.24
615NZ0	PAT Unallocated Budget (Bud Only)	6,697.00	6,697.00	0.00	0.00	0.00	6,697.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,157.29)**	**(6,157.29)**	**0.00**	**0.00**	**1,914.85**	**(8,072.14)**	**26,077.05**	**13,027.24**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(190.24)	(190.24)	0.00	0.00	0.00	(190.24)	190.24	3,978.00
****Subtotal 61C - Casual**		**(190.24)**	**(190.24)**	**0.00**	**0.00**	**0.00**	**(190.24)**	**190.24**	**3,978.00**
61SNSH	Student Labor	(476.96)	(476.96)	0.00	0.00	0.00	(476.96)	476.96	114.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76
61SNZ0	Student Labor Unallocated(Bud Only)	190.24	190.24	0.00	0.00	0.00	190.24	0.00	0.00
****Subtotal 61S - Student**		**(286.72)**	**(286.72)**	**0.00**	**0.00**	**0.00**	**(286.72)**	**476.96**	**162.76**
***Subtotal 61 - Salaries and Wages**		**197.25**	**197.25**	**0.00**	**0.00**	**1,914.85**	**(1,717.60)**	**27,744.25**	**40,130.50**
65YF10	Full Fringe Benefit Distr Expe	256.89	256.89	0.00	0.00	708.49	(451.60)	9,763.70	13,290.41
****Subtotal 65Y - Fringe Recovery**		**256.89**	**256.89**	**0.00**	**0.00**	**708.49**	**(451.60)**	**9,763.70**	**13,290.41**
***Subtotal 65 - Fringe Benefits**		**256.89**	**256.89**	**0.00**	**0.00**	**708.49**	**(451.60)**	**9,763.70**	**13,290.41**
7100	In-State Travel	(89.42)	(89.42)	0.00	0.00	0.00	(89.42)	55.82	560.59
710000	In-State Travel	0.00	0.00	0.00	0.00	51.10	(51.10)	0.00	0.00
7101	Out of State Travel	(695.01)	(695.01)	0.00	0.00	0.00	(695.01)	695.01	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	664.95	(664.95)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00
7104	Non-Employee-Student Travel	(460.00)	(460.00)	0.00	0.00	0.00	(460.00)	460.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	390.30	(390.30)	0.00	0.00
710Z	Travel-Other	3,671.01	3,671.01	0.00	0.00	0.00	3,671.01	0.00	0.00
****Subtotal 710 - Travel**		**2,426.58**	**2,426.58**	**0.00**	**0.00**	**1,106.35**	**1,320.23**	**1,210.83**	**862.59**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111269 - Nutrient Enrichment Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(2,310.43)	(2,310.43)	0.00	0.00	0.00	(2,310.43)	1,913.00	2,464.20
711200	Research Supplies	0.00	0.00	0.00	0.00	116.36	(116.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,310.43)**	**(2,310.43)**	**0.00**	**0.00**	**116.36**	**(2,426.79)**	**1,913.00**	**2,464.20**
7130	Printing and Copying	(63.85)	(63.85)	0.00	0.00	0.00	(63.85)	62.05	66.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.30	(0.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(63.85)**	**(63.85)**	**0.00**	**0.00**	**0.30**	**(64.15)**	**62.05**	**66.42**
7180	Telecommunications	(349.26)	(349.26)	0.00	0.00	0.00	(349.26)	460.30	100.61
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(349.26)**	**(349.26)**	**0.00**	**0.00**	**0.00**	**(349.26)**	**460.30**	**100.61**
7190	Business Meals-Meetgs (non travel)	(38.85)	(38.85)	0.00	0.00	0.00	(38.85)	38.85	0.00
7191	Membership Dues and Fees	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	15.00	110.00
7192	Employee Recruiting (non travel)	(2,117.32)	(2,117.32)	0.00	0.00	0.00	(2,117.32)	0.00	2,117.32
****Subtotal 719 - Staff Support**		**(2,171.17)**	**(2,171.17)**	**0.00**	**0.00**	**0.00**	**(2,171.17)**	**53.85**	**2,227.32**
71CZ	Other Expenses-Deductions	5,830.96	5,830.96	0.00	0.00	0.00	5,830.96	0.00	0.00
****Subtotal 71C - Other Support**		**5,830.96**	**5,830.96**	**0.00**	**0.00**	**0.00**	**5,830.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,362.83**	**3,362.83**	**0.00**	**0.00**	**1,223.01**	**2,139.82**	**3,700.03**	**5,721.14**
7603	F&A Expenditures	1,695.21	1,695.21	0.00	0.00	0.00	1,695.21	18,108.05	26,029.74
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1,718.62	(1,718.62)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,695.21**	**1,695.21**	**0.00**	**0.00**	**1,718.62**	**(23.41)**	**18,108.05**	**26,029.74**
***Subtotal 76 - F&A and Internal Allocations**		**1,695.21**	**1,695.21**	**0.00**	**0.00**	**1,718.62**	**(23.41)**	**18,108.05**	**26,029.74**
	Total Expenditures	**5,512.18**	**5,512.18**	**0.00**	**0.00**	**5,564.97**	**(52.79)**	**59,316.03**	**85,171.79**
	Net for Org: UBNRFS	**78.99**	**78.99**	**0.00**	**0.00**	**78.99**		**4,436.33**	**(4,515.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,591.17**	**5,591.17**	**0.00**	**0.00**	**5,643.96**	**(52.79)**	**63,752.36**	**80,656.47**
Total Expenditures	**5,512.18**	**5,512.18**	**0.00**	**0.00**	**5,564.97**	**(52.79)**	**59,316.03**	**85,171.79**
Net for Fund: 111269	**78.99**	**78.99**	**0.00**	**0.00**	**78.99**		**4,436.33**	**(4,515.32)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111270 - Heed Database Validation

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111271 - Restoring An Oyster Reef

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	34,179.81	34,179.81	0.00	0.00	0.00	34,179.81	93,729.00	39,738.19
530000	Federal Programs	0.00	0.00	4,338.12	0.00	17,284.19	(17,284.19)	0.00	0.00
****Subtotal 530 - Government G&C**		**34,179.81**	**34,179.81**	**4,338.12**	**0.00**	**17,284.19**	**16,895.62**	**93,729.00**	**39,738.19**
***Subtotal 53 - Sponsored Programs**		**34,179.81**	**34,179.81**	**4,338.12**	**0.00**	**17,284.19**	**16,895.62**	**93,729.00**	**39,738.19**
	Total Revenue	**34,179.81**	**34,179.81**	**4,338.12**	**0.00**	**17,284.19**	**16,895.62**	**93,729.00**	**39,738.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(23,576.57)	(23,576.57)	1,800.00	0.00	1,800.00	(25,376.57)	23,576.57	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,583.36	25,583.36	0.00	0.00	0.00	25,583.36	0.00	0.00
****Subtotal 611 - Faculty**		**2,006.79**	**2,006.79**	**1,800.00**	**0.00**	**1,800.00**	**206.79**	**23,576.57**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
615F10	PAT	3,493.21	3,493.21	0.00	0.00	0.00	3,493.21	0.00	10,386.43
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,493.21**	**3,493.21**	**0.00**	**0.00**	**0.00**	**3,493.21**	**0.00**	**10,386.43**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,498.50)	(11,498.50)	0.00	0.00	4,344.00	(15,842.50)	9,590.25	2,078.50
****Subtotal 61C - Casual**		**(11,498.50)**	**(11,498.50)**	**0.00**	**0.00**	**4,344.00**	**(15,842.50)**	**9,590.25**	**2,078.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(30.00)	(30.00)	18.60	0.00	545.70	(575.70)	0.00	30.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,129.75	12,129.75	0.00	0.00	0.00	12,129.75	0.00	0.00
****Subtotal 61S - Student**		**12,099.75**	**12,099.75**	**18.60**	**0.00**	**545.70**	**11,554.05**	**0.00**	**30.00**
***Subtotal 61 - Salaries and Wages**		**6,101.25**	**6,101.25**	**3,018.60**	**0.00**	**7,889.70**	**(1,788.45)**	**33,166.82**	**12,494.93**
65YF10	Full Fringe Benefit Distr Expe	2,033.09	2,033.09	332.76	0.00	666.00	1,367.09	9,293.16	3,913.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	434.03	0.00	465.70	(465.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,033.09**	**2,033.09**	**766.79**	**0.00**	**1,131.70**	**901.39**	**9,293.16**	**3,913.75**
***Subtotal 65 - Fringe Benefits**		**2,033.09**	**2,033.09**	**766.79**	**0.00**	**1,131.70**	**901.39**	**9,293.16**	**3,913.75**
7100	In-State Travel	(201.86)	(201.86)	0.00	0.00	0.00	(201.86)	201.86	66.16
710000	In-State Travel	0.00	0.00	235.32	0.00	235.32	(235.32)	0.00	0.00
7101	Out of State Travel	(889.50)	(889.50)	0.00	0.00	0.00	(889.50)	889.50	0.00
710100	Out-of-State Travel	0.00	0.00	546.01	0.00	921.51	(921.51)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	199.00	0.00	638.50	(638.50)	0.00	0.00
710Z	Travel-Other	3,033.84	3,033.84	0.00	0.00	0.00	3,033.84	0.00	0.00
****Subtotal 710 - Travel**		**1,942.48**	**1,942.48**	**980.33**	**0.00**	**1,795.33**	**147.15**	**1,091.36**	**66.16**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111271 - Restoring An Oyster Reef

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(3,624.42)	(3,624.42)	0.00	0.00	0.00	(3,624.42)	2,648.84	1,374.54
711200	Research Supplies	0.00	0.00	702.58	0.00	2,524.50	(2,524.50)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,624.42)**	**(3,624.42)**	**702.58**	**0.00**	**2,524.50**	**(6,148.92)**	**2,648.84**	**1,374.54**
7130	Printing and Copying	(14.85)	(14.85)	0.00	0.00	0.00	(14.85)	14.85	0.00
713000	Printing & Copying-General	0.00	0.00	0.80	0.00	6.00	(6.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(14.85)**	**(14.85)**	**0.80**	**0.00**	**6.00**	**(20.85)**	**14.85**	**0.00**
7140	Postage	(116.45)	(116.45)	0.00	0.00	0.00	(116.45)	116.45	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	246.19	(246.19)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	24.83	(24.83)	0.00	0.00
****Subtotal 714 - Postage**		**(116.45)**	**(116.45)**	**0.00**	**0.00**	**271.02**	**(387.47)**	**116.45**	**0.00**
7160	Maintenance and Repairs	(370.50)	(370.50)	0.00	0.00	0.00	(370.50)	370.50	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	28.09	0.00	28.09	(28.09)	0.00	0.00
7161	Rentals-Leases	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	420.00	220.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	48.48	(48.48)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	138.14	(138.14)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(790.50)**	**(790.50)**	**28.09**	**0.00**	**214.71**	**(1,005.21)**	**790.50**	**220.00**
7172	Other Professional Services	(4,312.00)	(4,312.00)	0.00	0.00	0.00	(4,312.00)	612.00	4,950.00
717200	Other Professional Services-General	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,312.00)**	**(4,312.00)**	**140.00**	**0.00**	**140.00**	**(4,452.00)**	**612.00**	**4,950.00**
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	160.00	0.00
****Subtotal 719 - Staff Support**		**(160.00)**	**(160.00)**	**0.00**	**0.00**	**0.00**	**(160.00)**	**160.00**	**0.00**
71CZ	Other Expenses-Deductions	11,516.84	11,516.84	0.00	0.00	0.00	11,516.84	0.00	0.00
****Subtotal 71C - Other Support**		**11,516.84**	**11,516.84**	**0.00**	**0.00**	**0.00**	**11,516.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,441.10**	**4,441.10**	**1,851.80**	**0.00**	**4,951.56**	**(510.46)**	**5,434.00**	**6,610.70**
7300	Subcontracts	4,065.00	4,065.00	0.00	0.00	0.00	4,065.00	25,338.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	4,065.00	0.00	(4,065.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**4,065.00**	**4,065.00**	**0.00**	**4,065.00**	**0.00**	**0.00**	**25,338.00**	**0.00**
***Subtotal 73 - Subcontracts**		**4,065.00**	**4,065.00**	**0.00**	**4,065.00**	**0.00**	**0.00**	**25,338.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014.20
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,014.20**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,014.20**
7603	F&A Expenditures	16,539.83	16,539.83	0.00	0.00	0.00	16,539.83	21,072.77	10,128.40
760300	F&A Expenditures	0.00	0.00	13,418.75	0.00	17,029.51	(17,029.51)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111271 - Restoring An Oyster Reef
Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**16,539.83**	**16,539.83**	**13,418.75**	**0.00**	**17,029.51**	**(489.68)**	**21,072.77**	**10,128.40**
***Subtotal 76 - F&A and Internal Allocations**		**16,539.83**	**16,539.83**	**13,418.75**	**0.00**	**17,029.51**	**(489.68)**	**21,072.77**	**10,128.40**
	Total Expenditures	**33,180.27**	**33,180.27**	**19,055.94**	**4,065.00**	**31,002.47**	**(1,887.20)**	**94,304.75**	**40,161.98**
	Net for Org: UBZORG	**999.54**	**999.54**	**(14,717.82)**	**(4,065.00)**	**(13,718.28)**		**(575.75)**	**(423.79)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,179.81**	**34,179.81**	**4,338.12**	**0.00**	**17,284.19**	**16,895.62**	**93,729.00**	**39,738.19**
Total Expenditures	**33,180.27**	**33,180.27**	**19,055.94**	**4,065.00**	**31,002.47**	**(1,887.20)**	**94,304.75**	**40,161.98**
Net for Fund: 111271	**999.54**	**999.54**	**(14,717.82)**	**(4,065.00)**	**(13,718.28)**		**(575.75)**	**(423.79)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111272 - Support of the Gbnerr Swmp

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,461.85	2,461.85	0.00	0.00	0.00	2,461.85	861.54	16,677.61
****Subtotal 530 - Government G&C**		**2,461.85**	**2,461.85**	**0.00**	**0.00**	**0.00**	**2,461.85**	**861.54**	**16,677.61**
***Subtotal 53 - Sponsored Programs**		**2,461.85**	**2,461.85**	**0.00**	**0.00**	**0.00**	**2,461.85**	**861.54**	**16,677.61**
	Total Revenue	**2,461.85**	**2,461.85**	**0.00**	**0.00**	**0.00**	**2,461.85**	**861.54**	**16,677.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	1,436.44	1,436.44	1,436.44	0.00	1,436.44	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,436.44**	**1,436.44**	**1,436.44**	**0.00**	**1,436.44**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,829.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,829.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(40.50)	(40.50)	0.00	0.00	0.00	(40.50)	40.50	0.00
****Subtotal 61C - Casual**		**(40.50)**	**(40.50)**	**0.00**	**0.00**	**0.00**	**(40.50)**	**40.50**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	40.50	40.50	0.00	0.00	0.00	40.50	0.00	0.00
****Subtotal 61S - Student**		**40.50**	**40.50**	**0.00**	**0.00**	**0.00**	**40.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,436.44**	**1,436.44**	**1,436.44**	**0.00**	**1,436.44**	**0.00**	**40.50**	**9,829.00**
65YF10	Full Fringe Benefit Distr Expe	517.11	517.11	531.48	0.00	531.48	(14.37)	3.40	3,538.37
****Subtotal 65Y - Fringe Recovery**		**517.11**	**517.11**	**531.48**	**0.00**	**531.48**	**(14.37)**	**3.40**	**3,538.37**
***Subtotal 65 - Fringe Benefits**		**517.11**	**517.11**	**531.48**	**0.00**	**531.48**	**(14.37)**	**3.40**	**3,538.37**
7112	Research Supplies	(413.70)	(413.70)	0.00	0.00	0.00	(413.70)	413.70	0.00
****Subtotal 711 - Supplies**		**(413.70)**	**(413.70)**	**0.00**	**0.00**	**0.00**	**(413.70)**	**413.70**	**0.00**
7191	Membership Dues and Fees	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	95.00	0.00
****Subtotal 719 - Staff Support**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**95.00**	**0.00**
71CZ	Other Expenses-Deductions	509.00	509.00	0.00	0.00	0.00	509.00	0.00	0.00
****Subtotal 71C - Other Support**		**509.00**	**509.00**	**0.00**	**0.00**	**0.00**	**509.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**508.70**	**0.00**
7603	F&A Expenditures	508.00	508.00	0.00	0.00	0.00	508.00	143.67	3,475.51
760300	F&A Expenditures	0.00	0.00	511.66	0.00	511.66	(511.66)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**508.00**	**508.00**	**511.66**	**0.00**	**511.66**	**(3.66)**	**143.67**	**3,475.51**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111272 - Support of the Gbnerr Swmp
Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**508.00**	**508.00**	**511.66**	**0.00**	**511.66**	**(3.66)**	**143.67**	**3,475.51**
	Total Expenditures	**2,461.85**	**2,461.85**	**2,479.58**	**0.00**	**2,479.58**	**(17.73)**	**696.27**	**16,842.88**
	Net for Org: UBZORG	**(0.00)**	**(0.00)**	**(2,479.58)**	**0.00**	**(2,479.58)**		**165.27**	**(165.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,461.85**	**2,461.85**	**0.00**	**0.00**	**0.00**	**2,461.85**	**861.54**	**16,677.61**
Total Expenditures	**2,461.85**	**2,461.85**	**2,479.58**	**0.00**	**2,479.58**	**(17.73)**	**696.27**	**16,842.88**
Net for Fund: 111272	**(0.00)**	**(0.00)**	**(2,479.58)**	**0.00**	**(2,479.58)**		**165.27**	**(165.27)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111273 - Pathogens DNA-Spec. Detection

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,480.24	3,480.24	0.00	0.00	0.00	3,480.24	22,365.80	44,140.96
530000	Federal Programs	0.00	0.00	0.00	0.00	3,472.83	(3,472.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,480.24**	**3,480.24**	**0.00**	**0.00**	**3,472.83**	**7.41**	**22,365.80**	**44,140.96**
***Subtotal 53 - Sponsored Programs**		**3,480.24**	**3,480.24**	**0.00**	**0.00**	**3,472.83**	**7.41**	**22,365.80**	**44,140.96**
	Total Revenue	**3,480.24**	**3,480.24**	**0.00**	**0.00**	**3,472.83**	**7.41**	**22,365.80**	**44,140.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,848.00)	(5,848.00)	0.00	0.00	0.00	(5,848.00)	5,848.00	9,371.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,848.00	5,848.00	0.00	0.00	0.00	5,848.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,848.00**	**16,871.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,672.00	4,026.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,672.00**	**4,026.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,542.94	645.75
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,542.94**	**645.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,062.94**	**22,542.75**
65YF10	Full Fringe Benefit Distr Expe	(0.27)	0.00	0.00	0.00	0.00	0.00	2,245.72	4,425.75
****Subtotal 65Y - Fringe Recovery**		**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.72**	**4,425.75**
***Subtotal 65 - Fringe Benefits**		**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,245.72**	**4,425.75**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.08
7101	Out of State Travel	(579.96)	(579.96)	0.00	0.00	0.00	(579.96)	579.96	0.00
7104	Non-Employee-Student Travel	(114.40)	(114.40)	0.00	0.00	0.00	(114.40)	114.40	0.00
710Z	Travel-Other	285.92	285.92	0.00	0.00	0.00	285.92	0.00	0.00
710Z00	Travel-Other	0.00	408.96	0.00	0.00	0.00	408.96	0.00	0.00
****Subtotal 710 - Travel**		**(408.44)**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**694.36**	**114.08**
711100	Supplies-General	0.00	(409.23)	0.00	0.00	0.00	(409.23)	0.00	0.00
7112	Research Supplies	(4,270.22)	(4,270.22)	0.00	0.00	0.00	(4,270.22)	4,302.66	3,421.55
711200	Research Supplies	0.00	0.00	0.00	0.00	1,676.30	(1,676.30)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,270.22)**	**(4,679.45)**	**0.00**	**0.00**	**1,676.30**	**(6,355.75)**	**4,302.66**	**3,421.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111273 - Pathogens DNA-Spec. Detection

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(8.70)	(8.70)	0.00	0.00	0.00	(8.70)	8.35	12.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1.35	(1.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(8.70)**	**(8.70)**	**0.00**	**0.00**	**1.35**	**(10.05)**	**8.35**	**12.46**
7140	Postage	(67.50)	(67.50)	0.00	0.00	0.00	(67.50)	67.50	0.00
****Subtotal 714 - Postage**		**(67.50)**	**(67.50)**	**0.00**	**0.00**	**0.00**	**(67.50)**	**67.50**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**
71CZ	Other Expenses-Deductions	6,439.01	6,439.01	0.00	0.00	0.00	6,439.01	0.00	0.00
****Subtotal 71C - Other Support**		**6,439.01**	**6,439.01**	**0.00**	**0.00**	**0.00**	**6,439.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,684.15**	**1,683.88**	**0.00**	**0.00**	**1,677.65**	**6.23**	**5,072.87**	**3,568.09**
7603	F&A Expenditures	741.00	741.00	0.00	0.00	0.00	741.00	7,207.77	13,436.23
760300	F&A Expenditures	0.00	0.00	0.00	0.00	739.82	(739.82)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**741.00**	**741.00**	**0.00**	**0.00**	**739.82**	**1.18**	**7,207.77**	**13,436.23**
***Subtotal 76 - F&A and Internal Allocations**		**741.00**	**741.00**	**0.00**	**0.00**	**739.82**	**1.18**	**7,207.77**	**13,436.23**
	Total Expenditures	**2,424.88**	**2,424.88**	**0.00**	**0.00**	**2,417.47**	**7.41**	**23,589.30**	**43,972.82**
	Net for Org: UBNRSJ	**1,055.36**	**1,055.36**	**0.00**	**0.00**	**1,055.36**		**(1,223.50)**	**168.14**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,480.24**	**3,480.24**	**0.00**	**0.00**	**3,472.83**	**7.41**	**22,365.80**	**44,140.96**
Total Expenditures	**2,424.88**	**2,424.88**	**0.00**	**0.00**	**2,417.47**	**7.41**	**23,589.30**	**43,972.82**
Net for Fund: 111273	**1,055.36**	**1,055.36**	**0.00**	**0.00**	**1,055.36**		**(1,223.50)**	**168.14**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111297 - In Situ Stress Indicator SYS

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	86,014.08	86,014.08	0.00	0.00	0.00	86,014.08	94,037.44	30,479.48
530000	Federal Programs	0.00	0.00	1,673.04	0.00	64,123.60	(64,123.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**86,014.08**	**86,014.08**	**1,673.04**	**0.00**	**64,123.60**	**21,890.48**	**94,037.44**	**30,479.48**
***Subtotal 53 - Sponsored Programs**		**86,014.08**	**86,014.08**	**1,673.04**	**0.00**	**64,123.60**	**21,890.48**	**94,037.44**	**30,479.48**
	Total Revenue	**86,014.08**	**86,014.08**	**1,673.04**	**0.00**	**64,123.60**	**21,890.48**	**94,037.44**	**30,479.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	38,323.12	38,323.12	0.00	0.00	0.00	38,323.12	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,046.53)	(8,046.53)	0.00	0.00	12,185.25	(20,231.78)	11,585.73	6,320.46
****Subtotal 611 - Faculty**		**30,276.59**	**30,276.59**	**0.00**	**0.00**	**12,185.25**	**18,091.34**	**11,585.73**	**6,320.46**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	16,200.00	5,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(9,840.00)	(9,840.00)	0.00	0.00	0.00	(9,840.00)	11,884.80	767.28
****Subtotal 613 - Graduate**		**(9,840.00)**	**(9,840.00)**	**0.00**	**0.00**	**0.00**	**(9,840.00)**	**28,084.80**	**5,967.28**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,672.50)	91.66	0.00	0.00	7,967.25	(7,875.59)	5,278.50	3,394.00
****Subtotal 61C - Casual**		**(2,672.50)**	**91.66**	**0.00**	**0.00**	**7,967.25**	**(7,875.59)**	**5,278.50**	**3,394.00**
61SNSH	Student Labor	(782.10)	(782.10)	0.00	0.00	5,182.50	(5,964.60)	1,658.50	0.00
61SNWS	College Work Study	20.60	20.60	0.00	0.00	0.00	20.60	103.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	11,293.25	0.00	0.00	0.00	11,293.25	0.00	0.00
****Subtotal 61S - Student**		**2,238.50**	**10,531.75**	**0.00**	**0.00**	**5,182.50**	**5,349.25**	**1,761.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,002.59**	**31,060.00**	**0.00**	**0.00**	**25,335.00**	**5,725.00**	**46,710.53**	**15,681.74**
65YF10	Full Fringe Benefit Distr Expe	16,110.62	1,633.68	(1,692.82)	0.00	0.00	1,633.68	2,414.91	880.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,692.82	0.00	1,692.82	(1,692.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,110.62**	**1,633.68**	**0.00**	**0.00**	**1,692.82**	**(59.14)**	**2,414.91**	**880.47**
***Subtotal 65 - Fringe Benefits**		**16,110.62**	**1,633.68**	**0.00**	**0.00**	**1,692.82**	**(59.14)**	**2,414.91**	**880.47**
7101	Out of State Travel	(1,818.75)	(1,818.75)	0.00	0.00	0.00	(1,818.75)	1,818.75	0.00
7104	Non-Employee-Student Travel	(251.00)	(251.00)	0.00	0.00	0.00	(251.00)	0.00	251.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**930.25**	**930.25**	**0.00**	**0.00**	**0.00**	**930.25**	**1,818.75**	**251.00**
711100	Supplies-General	0.00	2,619.53	43.90	0.00	126.60	2,492.93	0.00	0.00
7112	Research Supplies	(10,297.36)	(10,297.36)	0.00	0.00	0.00	(10,297.36)	6,453.14	3,844.22

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111297 - In Situ Stress Indicator SYS

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	1,005.00	1,321.10	0.00	9,122.18	(8,117.18)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,297.36)**	**(6,672.83)**	**1,365.00**	**0.00**	**9,248.78**	**(15,921.61)**	**6,453.14**	**3,844.22**
713000	Printing & Copying-General	0.00	0.00	102.75	0.00	102.75	(102.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**102.75**	**0.00**	**102.75**	**(102.75)**	**0.00**	**0.00**
7140	Postage	(17.00)	(17.00)	0.00	0.00	0.00	(17.00)	17.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	11.28	(11.28)	0.00	0.00
****Subtotal 714 - Postage**		**(17.00)**	**(17.00)**	**0.00**	**0.00**	**11.28**	**(28.28)**	**17.00**	**0.00**
7161	Rentals-Leases	(1,295.94)	(1,295.94)	0.00	0.00	0.00	(1,295.94)	1,295.94	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	21.70	0.00	111.70	(111.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,295.94)**	**(1,295.94)**	**21.70**	**0.00**	**111.70**	**(1,407.64)**	**1,295.94**	**0.00**
7170	Consulting	4,916.00	4,916.00	0.00	0.00	0.00	4,916.00	0.00	0.00
7172	Other Professional Services	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
717200	Other Professional Services-General	0.00	0.00	969.00	0.00	969.00	(969.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**4,856.00**	**4,856.00**	**969.00**	**0.00**	**969.00**	**3,887.00**	**60.00**	**0.00**
7180	Telecommunications	(1,268.59)	(1,268.59)	0.00	0.00	0.00	(1,268.59)	1,128.52	390.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	42.00	0.00	500.00	(500.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	197.88	(197.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,268.59)**	**(1,268.59)**	**42.00**	**0.00**	**697.88**	**(1,966.47)**	**1,128.52**	**390.07**
71CZ	Other Expenses-Deductions	13,710.00	13,710.00	0.00	0.00	0.00	13,710.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,710.00**	**13,710.00**	**0.00**	**0.00**	**0.00**	**13,710.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,617.36**	**10,241.89**	**2,500.45**	**0.00**	**11,141.39**	**(899.50)**	**10,773.35**	**4,485.29**
7211	Assistantships	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	7,436.00	300.00
721155	Asstship-Tuition Waiver	0.00	800.00	0.00	0.00	2,458.00	(1,658.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,400.00**	**3,200.00**	**0.00**	**0.00**	**2,458.00**	**742.00**	**7,436.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,400.00**	**3,200.00**	**0.00**	**0.00**	**2,458.00**	**742.00**	**7,436.00**	**300.00**
7400	Capitalizable Equipment	17,480.00	17,480.00	0.00	0.00	0.00	17,480.00	0.00	4,820.00
740000	Cap Equipment	0.00	(1,005.00)	0.00	0.00	4,808.00	(5,813.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,480.00**	**16,475.00**	**0.00**	**0.00**	**4,808.00**	**11,667.00**	**0.00**	**4,820.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,480.00**	**16,475.00**	**0.00**	**0.00**	**4,808.00**	**11,667.00**	**0.00**	**4,820.00**
7603	F&A Expenditures	17,736.62	17,736.62	0.00	0.00	0.00	17,736.62	26,392.94	10,288.58
760300	F&A Expenditures	0.00	0.00	1,090.64	0.00	14,939.55	(14,939.55)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,736.62**	**17,736.62**	**1,090.64**	**0.00**	**14,939.55**	**2,797.07**	**26,392.94**	**10,288.58**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111297 - In Situ Stress Indicator SYS

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**17,736.62**	**17,736.62**	**1,090.64**	**0.00**	**14,939.55**	**2,797.07**	**26,392.94**	**10,288.58**
	Total Expenditures	**80,347.19**	**80,347.19**	**3,591.09**	**0.00**	**60,374.76**	**19,972.43**	**93,727.73**	**36,456.08**
	Net for Org: UBZOWW	**5,666.89**	**5,666.89**	**(1,918.05)**	**0.00**	**3,748.84**		**309.71**	**(5,976.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**86,014.08**	**86,014.08**	**1,673.04**	**0.00**	**64,123.60**	**21,890.48**	**94,037.44**	**30,479.48**
Total Expenditures	**80,347.19**	**80,347.19**	**3,591.09**	**0.00**	**60,374.76**	**19,972.43**	**93,727.73**	**36,456.08**
Net for Fund: 111297	**5,666.89**	**5,666.89**	**(1,918.05)**	**0.00**	**3,748.84**		**309.71**	**(5,976.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111315 - Restoration of Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	40,054.73	40,054.73	0.00	0.00	0.00	40,054.73	14,945.27	0.00
530000	Federal Programs	0.00	0.00	41.05	0.00	42,252.33	(42,252.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**40,054.73**	**40,054.73**	**41.05**	**0.00**	**42,252.33**	**(2,197.60)**	**14,945.27**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,054.73**	**40,054.73**	**41.05**	**0.00**	**42,252.33**	**(2,197.60)**	**14,945.27**	**0.00**
	Total Revenue	**40,054.73**	**40,054.73**	**41.05**	**0.00**	**42,252.33**	**(2,197.60)**	**14,945.27**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(3,500.00)	(3,500.00)	0.00	0.00	3,430.60	(6,930.60)	3,500.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,060.00	5,490.52	0.00	0.00	0.00	5,490.52	0.00	0.00
****Subtotal 611 - Faculty**		**2,560.00**	**1,990.52**	**0.00**	**0.00**	**3,430.60**	**(1,440.08)**	**3,500.00**	**0.00**
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	5,725.00	(11,125.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	5,001.92	(5,001.92)	0.00	0.00
****Subtotal 613 - Graduate**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**10,726.92**	**(5,326.92)**	**5,400.00**	**0.00**
615F10	PAT	0.00	0.00	(1,133.00)	0.00	1,053.09	(1,053.09)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,167.00	1,167.00	0.00	0.00	0.00	1,167.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,167.00**	**1,167.00**	**(1,133.00)**	**0.00**	**1,053.09**	**113.91**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,200.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
****Subtotal 61S - Student**		**7,200.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,327.00**	**14,157.52**	**(1,133.00)**	**0.00**	**15,210.61**	**(1,053.09)**	**8,900.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,342.00	1,911.48	(781.26)	0.00	1,658.96	252.52	1,260.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	420.16	0.00	420.16	(420.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,342.00**	**1,911.48**	**(361.10)**	**0.00**	**2,079.12**	**(167.64)**	**1,260.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,342.00**	**1,911.48**	**(361.10)**	**0.00**	**2,079.12**	**(167.64)**	**1,260.00**	**0.00**
7101	Out of State Travel	(63.43)	(63.43)	0.00	0.00	0.00	(63.43)	63.43	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	87.28	(87.28)	0.00	0.00
7104	Non-Employee-Student Travel	(127.78)	(127.78)	0.00	0.00	0.00	(127.78)	127.78	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,975.30	(1,975.30)	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**408.79**	**408.79**	**0.00**	**0.00**	**2,062.58**	**(1,653.79)**	**191.21**	**0.00**
711100	Supplies-General	0.00	(7,400.00)	0.00	0.00	0.00	(7,400.00)	0.00	0.00
7112	Research Supplies	(16.78)	(16.78)	0.00	0.00	0.00	(16.78)	16.78	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111315 - Restoration of Eelgrass

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	(25.27)	0.00	522.77	(522.77)	0.00	0.00
****Subtotal 711 - Supplies**		**(16.78)**	**(7,416.78)**	**(25.27)**	**0.00**	**522.77**	**(7,939.55)**	**16.78**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1.05	(1.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1.05**	**(1.05)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	82.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(82.00)**	**(82.00)**	**0.00**	**0.00**	**22.50**	**(104.50)**	**82.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	25.98	(25.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**25.98**	**(25.98)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,915.00	9,915.00	0.00	0.00	0.00	9,915.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,915.00**	**9,915.00**	**0.00**	**0.00**	**0.00**	**9,915.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,225.01**	**2,825.01**	**(25.27)**	**0.00**	**2,634.88**	**190.13**	**289.99**	**0.00**
7211	Assistantships	3,895.00	3,895.00	0.00	0.00	0.00	3,895.00	3,175.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,864.00	(2,864.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,895.00**	**3,895.00**	**0.00**	**0.00**	**2,864.00**	**1,031.00**	**3,175.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,895.00**	**3,895.00**	**0.00**	**0.00**	**2,864.00**	**1,031.00**	**3,175.00**	**0.00**
730001	Subcontracts 01	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,973.49	6,973.49	0.00	0.00	0.00	6,973.49	2,612.51	0.00
760300	F&A Expenditures	0.00	0.00	(379.84)	0.00	7,231.23	(7,231.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,973.49**	**6,973.49**	**(379.84)**	**0.00**	**7,231.23**	**(257.74)**	**2,612.51**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,973.49**	**6,973.49**	**(379.84)**	**0.00**	**7,231.23**	**(257.74)**	**2,612.51**	**0.00**
	Total Expenditures	**38,762.50**	**38,762.50**	**(1,899.21)**	**0.00**	**39,019.84**	**(257.34)**	**16,237.50**	**0.00**
	Net for Org: UBNRFS	**1,292.23**	**1,292.23**	**1,940.26**	**0.00**	**3,232.49**		**(1,292.23)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**40,054.73**	**40,054.73**	**41.05**	**0.00**	**42,252.33**	**(2,197.60)**	**14,945.27**	**0.00**
Total Expenditures	**38,762.50**	**38,762.50**	**(1,899.21)**	**0.00**	**39,019.84**	**(257.34)**	**16,237.50**	**0.00**
Net for Fund: 111315	**1,292.23**	**1,292.23**	**1,940.26**	**0.00**	**3,232.49**		**(1,292.23)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111316 - Habitat Restoration @s. Mill

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	28,099.03	28,099.03	0.00	0.00	0.00	28,099.03	21,900.97	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	32,800.03	(32,800.03)	0.00	0.00
****Subtotal 530 - Government G&C**		**28,099.03**	**28,099.03**	**0.00**	**0.00**	**32,800.03**	**(4,701.00)**	**21,900.97**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,099.03**	**28,099.03**	**0.00**	**0.00**	**32,800.03**	**(4,701.00)**	**21,900.97**	**0.00**
	Total Revenue	**28,099.03**	**28,099.03**	**0.00**	**0.00**	**32,800.03**	**(4,701.00)**	**21,900.97**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(9,443.94)	(9,443.94)	0.00	0.00	15,720.56	(25,164.50)	9,443.94	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,582.00	21,582.00	0.00	0.00	0.00	21,582.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,138.06**	**12,138.06**	**0.00**	**0.00**	**15,720.56**	**(3,582.50)**	**9,443.94**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,054.50)	(4,054.50)	0.00	0.00	3,344.50	(7,399.00)	4,054.50	0.00
****Subtotal 61C - Casual**		**(4,054.50)**	**(4,054.50)**	**0.00**	**0.00**	**3,344.50**	**(7,399.00)**	**4,054.50**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	39.90	(39.90)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61S - Student**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**39.90**	**6,460.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,583.56**	**14,583.56**	**0.00**	**0.00**	**19,104.96**	**(4,521.40)**	**13,498.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,575.61	4,575.61	(280.92)	0.00	5,816.61	(1,241.00)	3,740.39	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	280.92	0.00	280.92	(280.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,575.61**	**4,575.61**	**0.00**	**0.00**	**6,097.53**	**(1,521.92)**	**3,740.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,575.61**	**4,575.61**	**0.00**	**0.00**	**6,097.53**	**(1,521.92)**	**3,740.39**	**0.00**
7100	In-State Travel	(195.59)	(195.59)	0.00	0.00	0.00	(195.59)	195.59	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	235.59	(235.59)	0.00	0.00
7101	Out of State Travel	(567.21)	(567.21)	0.00	0.00	0.00	(567.21)	567.21	0.00
7104	Non-Employee-Student Travel	(76.00)	(76.00)	0.00	0.00	0.00	(76.00)	76.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	11.04	(11.04)	0.00	0.00
710Z	Travel-Other	902.00	902.00	0.00	0.00	0.00	902.00	0.00	0.00
****Subtotal 710 - Travel**		**63.20**	**63.20**	**0.00**	**0.00**	**246.63**	**(183.43)**	**838.80**	**0.00**
7112	Research Supplies	(43.45)	(43.45)	0.00	0.00	0.00	(43.45)	43.45	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	106.90	(106.90)	0.00	0.00
****Subtotal 711 - Supplies**		**(43.45)**	**(43.45)**	**0.00**	**0.00**	**106.90**	**(150.35)**	**43.45**	**0.00**
7130	Printing and Copying	(46.27)	(46.27)	0.00	0.00	0.00	(46.27)	46.27	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	37.40	(37.40)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111316 - Habitat Restoration @s. Mill

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(46.27)**	**(46.27)**	**0.00**	**0.00**	**37.40**	**(83.67)**	**46.27**	**0.00**
71CZ	Other Expenses-Deductions	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,673.48**	**2,673.48**	**0.00**	**0.00**	**390.93**	**2,282.55**	**928.52**	**0.00**
7603	F&A Expenditures	5,458.15	5,458.15	0.00	0.00	0.00	5,458.15	4,541.85	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	6,398.38	(6,398.38)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,458.15**	**5,458.15**	**0.00**	**0.00**	**6,398.38**	**(940.23)**	**4,541.85**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,458.15**	**5,458.15**	**0.00**	**0.00**	**6,398.38**	**(940.23)**	**4,541.85**	**0.00**
	Total Expenditures	**27,290.80**	**27,290.80**	**0.00**	**0.00**	**31,991.80**	**(4,701.00)**	**22,709.20**	**0.00**
	Net for Org: UBNRDB	**808.23**	**808.23**	**0.00**	**0.00**	**808.23**		**(808.23)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**28,099.03**	**28,099.03**	**0.00**	**0.00**	**32,800.03**	**(4,701.00)**	**21,900.97**	**0.00**
Total Expenditures	**27,290.80**	**27,290.80**	**0.00**	**0.00**	**31,991.80**	**(4,701.00)**	**22,709.20**	**0.00**
Net for Fund: 111316	**808.23**	**808.23**	**0.00**	**0.00**	**808.23**		**(808.23)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111325 - 95-96 Fish Genetic Structure

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	272.91	272.91	0.00	0.00	0.00	272.91	0.00	0.00
****Subtotal 530 - Government G&C**		**272.91**	**272.91**	**0.00**	**0.00**	**0.00**	**272.91**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**272.91**	**272.91**	**0.00**	**0.00**	**0.00**	**272.91**	**0.00**	**0.00**
	Total Revenue	**272.91**	**272.91**	**0.00**	**0.00**	**0.00**	**272.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	154.00	154.00	0.00	0.00	0.00	154.00	0.00	0.00
****Subtotal 711 - Supplies**		**154.00**	**154.00**	**0.00**	**0.00**	**0.00**	**154.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	33.86	33.86	0.00	0.00	0.00	33.86	0.00	0.00
****Subtotal 718 - Telecommunications**		**33.86**	**33.86**	**0.00**	**0.00**	**0.00**	**33.86**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.97	0.97	0.00	0.00	0.00	0.97	0.00	0.00
****Subtotal 71C - Other Support**		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**188.83**	**188.83**	**0.00**	**0.00**	**0.00**	**188.83**	**0.00**	**0.00**
7603	F&A Expenditures	84.08	84.08	0.00	0.00	0.00	84.08	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111325 - 95-96 Fish Genetic Structure

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**84.08**	**84.08**	**0.00**	**0.00**	**0.00**	**84.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**84.08**	**84.08**	**0.00**	**0.00**	**0.00**	**84.08**	**0.00**	**0.00**
	Total Expenditures	**272.91**	**272.91**	**0.00**	**0.00**	**0.00**	**272.91**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**272.91**	**272.91**	**0.00**	**0.00**	**0.00**	**272.91**	**0.00**	**0.00**
Total Expenditures	**272.91**	**272.91**	**0.00**	**0.00**	**0.00**	**272.91**	**0.00**	**0.00**
Net for Fund: 111325	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111326 - 95-96 Sustainable Urchin

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111326 - 95-96 Sustainable Urchin

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111326	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111327 - 95-96 Seaweed Genetics

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	78.13	78.13	0.00	0.00	0.00	78.13	0.00	0.00
****Subtotal 530 - Government G&C**		**78.13**	**78.13**	**0.00**	**0.00**	**0.00**	**78.13**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**78.13**	**78.13**	**0.00**	**0.00**	**0.00**	**78.13**	**0.00**	**0.00**
	Total Revenue	**78.13**	**78.13**	**0.00**	**0.00**	**0.00**	**78.13**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	53.74	53.74	0.00	0.00	0.00	53.74	0.00	0.00
****Subtotal 718 - Telecommunications**		**53.74**	**53.74**	**0.00**	**0.00**	**0.00**	**53.74**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111327 - 95-96 Seaweed Genetics

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53.74**	**53.74**	**0.00**	**0.00**	**0.00**	**53.74**	**0.00**	**0.00**
7603	F&A Expenditures	24.34	24.34	0.00	0.00	0.00	24.34	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24.34**	**24.34**	**0.00**	**0.00**	**0.00**	**24.34**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24.34**	**24.34**	**0.00**	**0.00**	**0.00**	**24.34**	**0.00**	**0.00**
	Total Expenditures	**78.13**	**78.13**	**0.00**	**0.00**	**0.00**	**78.13**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**78.13**	**78.13**	**0.00**	**0.00**	**0.00**	**78.13**	**0.00**	**0.00**
Total Expenditures	**78.13**	**78.13**	**0.00**	**0.00**	**0.00**	**78.13**	**0.00**	**0.00**
Net for Fund: 111327	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111339 - Genetic Structure of Fishery

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	400.71	400.71	0.00	0.00	0.00	400.71	0.00	159.08
****Subtotal 530 - Government G&C**		**400.71**	**400.71**	**0.00**	**0.00**	**0.00**	**400.71**	**0.00**	**159.08**
***Subtotal 53 - Sponsored Programs**		**400.71**	**400.71**	**0.00**	**0.00**	**0.00**	**400.71**	**0.00**	**159.08**
	Total Revenue	**400.71**	**400.71**	**0.00**	**0.00**	**0.00**	**400.71**	**0.00**	**159.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.65
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.65**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.65**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	271.48	271.48	0.00	0.00	0.00	271.48	0.00	0.00
****Subtotal 711 - Supplies**		**271.48**	**271.48**	**0.00**	**0.00**	**0.00**	**271.48**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111339 - Genetic Structure of Fishery

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**271.48**	**271.48**	**0.00**	**0.00**	**0.00**	**271.48**	**0.00**	**0.00**
7603	F&A Expenditures	129.23	129.23	0.00	0.00	0.00	129.23	0.00	44.43
****Subtotal 760 - F&A, Internal Allocations**		**129.23**	**129.23**	**0.00**	**0.00**	**0.00**	**129.23**	**0.00**	**44.43**
***Subtotal 76 - F&A and Internal Allocations**		**129.23**	**129.23**	**0.00**	**0.00**	**0.00**	**129.23**	**0.00**	**44.43**
	Total Expenditures	**400.71**	**400.71**	**0.00**	**0.00**	**0.00**	**400.71**	**0.00**	**159.08**
	Net for Org: UBZOTK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**400.71**	**400.71**	**0.00**	**0.00**	**0.00**	**400.71**	**0.00**	**159.08**
Total Expenditures	**400.71**	**400.71**	**0.00**	**0.00**	**0.00**	**400.71**	**0.00**	**159.08**
Net for Fund: 111339	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111340 - 1996-97 Urchin Fishery in ME

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	101.65	101.65	0.00	0.00	0.00	101.65	0.00	0.00
****Subtotal 530 - Government G&C**		**101.65**	**101.65**	**0.00**	**0.00**	**0.00**	**101.65**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**101.65**	**101.65**	**0.00**	**0.00**	**0.00**	**101.65**	**0.00**	**0.00**
	Total Revenue	**101.65**	**101.65**	**0.00**	**0.00**	**0.00**	**101.65**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	36.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**36.00**	**36.00**	**0.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	34.12	34.12	0.00	0.00	0.00	34.12	0.00	0.00
****Subtotal 71C - Other Support**		**34.12**	**34.12**	**0.00**	**0.00**	**0.00**	**34.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**70.12**	**70.12**	**0.00**	**0.00**	**0.00**	**70.12**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111340 - 1996-97 Urchin Fishery in ME

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	31.53	31.53	0.00	0.00	0.00	31.53	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31.53**	**31.53**	**0.00**	**0.00**	**0.00**	**31.53**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31.53**	**31.53**	**0.00**	**0.00**	**0.00**	**31.53**	**0.00**	**0.00**
	Total Expenditures	**101.65**	**101.65**	**0.00**	**0.00**	**0.00**	**101.65**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**101.65**	**101.65**	**0.00**	**0.00**	**0.00**	**101.65**	**0.00**	**0.00**
Total Expenditures	**101.65**	**101.65**	**0.00**	**0.00**	**0.00**	**101.65**	**0.00**	**0.00**
Net for Fund: 111340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111341 - 1996-97 Genetic Eng. Seaweeds

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.79	1.79	0.00	0.00	0.00	1.79	0.00	0.00
****Subtotal 530 - Government G&C**		**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
	Total Revenue	**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.71	0.71	0.00	0.00	0.00	0.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.71**	**0.71**	**0.00**	**0.00**	**0.00**	**0.71**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 711 - Supplies**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
7180	Telecommunications	(0.26)	(0.26)	0.00	0.00	0.00	(0.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(0.26)**	**(0.26)**	**0.00**	**0.00**	**0.00**	**(0.26)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1.08	1.08	0.00	0.00	0.00	1.08	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111341 - 1996-97 Genetic Eng. Seaweeds

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.08**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**
	Total Expenditures	**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
Total Expenditures	**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
Net for Fund: 111341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111348 - Viable Commercial Aquaculture

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00
****Subtotal 530 - Government G&C**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
	Total Revenue	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111348 - Viable Commercial Aquaculture

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
	Total Expenditures	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
Total Expenditures	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
Net for Fund: 111348	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111349 - Viable Seaweed Aquaculture

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 111349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111350 - Porphyra Population Genetics

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.06	0.06	0.00	0.00	0.00	0.06	0.00	235.53
****Subtotal 530 - Government G&C**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**235.53**
***Subtotal 53 - Sponsored Programs**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**235.53**
	Total Revenue	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**235.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111350 - Porphyra Population Genetics

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.53
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.53**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235.53**
	Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**235.53**
	Net for Org: UBPBNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**235.53**
Total Expenditures	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**235.53**
Net for Fund: 111350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111351 - Finfish Aquaculture Impact

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.96	0.96	0.00	0.00	0.00	0.96	0.00	0.00
****Subtotal 530 - Government G&C**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
	Total Revenue	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(160.31)	(160.31)	0.00	0.00	0.00	(160.31)	0.00	0.00
****Subtotal 711 - Supplies**		**(160.31)**	**(160.31)**	**0.00**	**0.00**	**0.00**	**(160.31)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	142.32	142.32	0.00	0.00	0.00	142.32	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111351 - Finfish Aquaculture Impact

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**142.32**	**142.32**	**0.00**	**0.00**	**0.00**	**142.32**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17.99	17.99	0.00	0.00	0.00	17.99	0.00	0.00
****Subtotal 71C - Other Support**		**17.99**	**17.99**	**0.00**	**0.00**	**0.00**	**17.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7603	F&A Expenditures	0.96	0.96	0.00	0.00	0.00	0.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
	Total Expenditures	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
Total Expenditures	**0.96**	**0.96**	**0.00**	**0.00**	**0.00**	**0.96**	**0.00**	**0.00**
Net for Fund: 111351	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111352 - Predicting Lobster Catch

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(28.39)	(28.39)	0.00	0.00	0.00	(28.39)	0.00	0.00
7112	Research Supplies	(14.19)	(14.19)	0.00	0.00	0.00	(14.19)	0.00	0.00
****Subtotal 711 - Supplies**		**(42.58)**	**(42.58)**	**0.00**	**0.00**	**0.00**	**(42.58)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111352 - Predicting Lobster Catch

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	3.20	3.20	0.00	0.00	0.00	3.20	0.00	0.00
****Subtotal 718 - Telecommunications**		**3.20**	**3.20**	**0.00**	**0.00**	**0.00**	**3.20**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39.38	39.38	0.00	0.00	0.00	39.38	0.00	0.00
****Subtotal 71C - Other Support**		**39.38**	**39.38**	**0.00**	**0.00**	**0.00**	**39.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOWW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 111352	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111355 - Field Collections/Coordination

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1.10	1.10	0.00	0.00	0.00	1.10	0.00	0.00
****Subtotal 530 - Government G&C**		**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**
	Total Revenue	**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.07	0.07	0.00	0.00	0.00	0.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**
7603	F&A Expenditures	1.03	1.03	0.00	0.00	0.00	1.03	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	**1.03**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1.03**	**1.03**	**0.00**	**0.00**	**0.00**	**1.03**	**0.00**	**0.00**
	Total Expenditures	**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**
	Net for Org: UBPBAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**
Total Expenditures	**1.10**	**1.10**	**0.00**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**
Net for Fund: 111355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111357 - Predicting Lobster Catch

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.26	0.26	0.00	0.00	0.00	0.26	0.00	14,721.58
****Subtotal 530 - Government G&C**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**14,721.58**
***Subtotal 53 - Sponsored Programs**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**14,721.58**
	Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**14,721.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.02	0.02	0.00	0.00	0.00	0.02	0.00	1,267.35
****Subtotal 61C - Casual**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**1,267.35**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**1,267.35**
65YF10	Full Fringe Benefit Distr Expe	0.24	0.24	0.00	0.00	0.00	0.24	0.00	106.46
****Subtotal 65Y - Fringe Recovery**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**106.46**
***Subtotal 65 - Fringe Benefits**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**106.46**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.25
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,429.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111357 - Predicting Lobster Catch

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,055.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.49
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.49**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.74**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.56
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443.56**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,443.56**
	Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**14,318.11**
	Net for Org: UBZOWW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**403.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**14,721.58**
Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**14,318.11**
Net for Fund: 111357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**403.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111358 - Porphyra Population Genetics

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	61.92	61.92	0.00	0.00	0.00	61.92	2,575.29	1,834.50
530000	Federal Programs	0.00	0.00	0.00	0.00	(17.20)	17.20	0.00	0.00
****Subtotal 530 - Government G&C**		**61.92**	**61.92**	**0.00**	**0.00**	**(17.20)**	**79.12**	**2,575.29**	**1,834.50**
***Subtotal 53 - Sponsored Programs**		**61.92**	**61.92**	**0.00**	**0.00**	**(17.20)**	**79.12**	**2,575.29**	**1,834.50**
	Total Revenue	**61.92**	**61.92**	**0.00**	**0.00**	**(17.20)**	**79.12**	**2,575.29**	**1,834.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	140.47	140.47	0.00	0.00	0.00	140.47	0.00	0.00
7112	Research Supplies	(87.83)	(87.83)	0.00	0.00	0.00	(87.83)	1,776.06	1,135.90
****Subtotal 711 - Supplies**		**52.64**	**52.64**	**0.00**	**0.00**	**0.00**	**52.64**	**1,776.06**	**1,135.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111358 - Porphyra Population Genetics

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**52.64**	**52.64**	**0.00**	**0.00**	**0.00**	**52.64**	**1,776.06**	**1,135.90**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	9.06	9.06	0.00	0.00	0.00	9.06	799.23	511.16
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(17.20)	17.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9.06**	**9.06**	**0.00**	**0.00**	**(17.20)**	**26.26**	**799.23**	**511.16**
***Subtotal 76 - F&A and Internal Allocations**		**9.06**	**9.06**	**0.00**	**0.00**	**(17.20)**	**26.26**	**799.23**	**511.16**
	Total Expenditures	**61.92**	**61.92**	**0.00**	**0.00**	**(17.20)**	**79.12**	**2,575.29**	**1,647.06**
	Net for Org: UBPBNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**187.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**61.92**	**61.92**	**0.00**	**0.00**	**(17.20)**	**79.12**	**2,575.29**	**1,834.50**
Total Expenditures	**61.92**	**61.92**	**0.00**	**0.00**	**(17.20)**	**79.12**	**2,575.29**	**1,647.06**
Net for Fund: 111358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**187.44**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111359 - Viable Seaweed Aquaculture

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,316.72	1,316.72	0.00	0.00	0.00	1,316.72	284.32	22,982.40
****Subtotal 530 - Government G&C**		**1,316.72**	**1,316.72**	**0.00**	**0.00**	**0.00**	**1,316.72**	**284.32**	**22,982.40**
***Subtotal 53 - Sponsored Programs**		**1,316.72**	**1,316.72**	**0.00**	**0.00**	**0.00**	**1,316.72**	**284.32**	**22,982.40**
	Total Revenue	**1,316.72**	**1,316.72**	**0.00**	**0.00**	**0.00**	**1,316.72**	**284.32**	**22,982.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	180.89	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.89**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	268.40	268.40	0.00	0.00	0.00	268.40	0.00	3,159.45
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**268.40**	**268.40**	**0.00**	**0.00**	**0.00**	**268.40**	**0.00**	**3,159.45**
***Subtotal 61 - Salaries and Wages**		**268.40**	**268.40**	**0.00**	**0.00**	**0.00**	**268.40**	**180.89**	**3,159.45**
65YF10	Full Fringe Benefit Distr Expe	(6.04)	0.00	0.00	0.00	0.00	0.00	15.19	0.00
****Subtotal 65Y - Fringe Recovery**		**(6.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.19**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(6.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.19**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
7111	Supplies	1,126.55	1,126.55	0.00	0.00	0.00	1,126.55	0.00	0.00
711100	Supplies-General	0.00	(94.28)	0.00	0.00	0.00	(94.28)	0.00	0.00
7112	Research Supplies	47.83	47.83	0.00	0.00	0.00	47.83	0.00	9,770.91
****Subtotal 711 - Supplies**		**1,174.38**	**1,080.10**	**0.00**	**0.00**	**0.00**	**1,080.10**	**0.00**	**9,770.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111359 - Viable Seaweed Aquaculture

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(46.78)	(46.78)	0.00	0.00	0.00	(46.78)	0.00	2.50
****Subtotal 718 - Telecommunications**		**(46.78)**	**(46.78)**	**0.00**	**0.00**	**0.00**	**(46.78)**	**0.00**	**2.50**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.32
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.32**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,127.60**	**1,033.32**	**0.00**	**0.00**	**0.00**	**1,033.32**	**0.00**	**10,569.73**
7400	Capitalizable Equipment	15.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**
7603	F&A Expenditures	(88.24)	(88.24)	0.00	0.00	0.00	(88.24)	88.24	6,178.13
760300	F&A Expenditures	0.00	88.24	0.00	0.00	0.00	88.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(88.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.24**	**6,178.13**
***Subtotal 76 - F&A and Internal Allocations**		**(88.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.24**	**6,178.13**
	Total Expenditures	**1,316.72**	**1,316.72**	**0.00**	**0.00**	**0.00**	**1,316.72**	**284.32**	**19,907.31**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,075.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,316.72**	**1,316.72**	**0.00**	**0.00**	**0.00**	**1,316.72**	**284.32**	**22,982.40**
Total Expenditures	**1,316.72**	**1,316.72**	**0.00**	**0.00**	**0.00**	**1,316.72**	**284.32**	**19,907.31**
Net for Fund: 111359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,075.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111360 - Viable Aquaculture Industries

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	37.33	37.33	0.00	0.00	0.00	37.33	0.00	9,754.12
****Subtotal 530 - Government G&C**		**37.33**	**37.33**	**0.00**	**0.00**	**0.00**	**37.33**	**0.00**	**9,754.12**
***Subtotal 53 - Sponsored Programs**		**37.33**	**37.33**	**0.00**	**0.00**	**0.00**	**37.33**	**0.00**	**9,754.12**
	Total Revenue	**37.33**	**37.33**	**0.00**	**0.00**	**0.00**	**37.33**	**0.00**	**9,754.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
****Subtotal 710 - Travel**		**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	**0.78**	**0.00**	**3.50**
7111	Supplies	34.11	34.11	0.00	0.00	0.00	34.11	0.00	0.00
7112	Research Supplies	0.94	0.94	0.00	0.00	0.00	0.94	0.00	6,723.46
****Subtotal 711 - Supplies**		**35.05**	**35.05**	**0.00**	**0.00**	**0.00**	**35.05**	**0.00**	**6,723.46**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111360 - Viable Aquaculture Industries

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.74	0.74	0.00	0.00	0.00	0.74	0.00	0.00
****Subtotal 71C - Other Support**		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36.57**	**36.57**	**0.00**	**0.00**	**0.00**	**36.57**	**0.00**	**6,726.96**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.76	0.76	0.00	0.00	0.00	0.76	0.00	3,027.16
****Subtotal 760 - F&A, Internal Allocations**		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**3,027.16**
***Subtotal 76 - F&A and Internal Allocations**		**0.76**	**0.76**	**0.00**	**0.00**	**0.00**	**0.76**	**0.00**	**3,027.16**
	Total Expenditures	**37.33**	**37.33**	**0.00**	**0.00**	**0.00**	**37.33**	**0.00**	**9,754.12**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**37.33**	**37.33**	**0.00**	**0.00**	**0.00**	**37.33**	**0.00**	**9,754.12**
Total Expenditures	**37.33**	**37.33**	**0.00**	**0.00**	**0.00**	**37.33**	**0.00**	**9,754.12**
Net for Fund: 111360	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111361 - Finfish Aquaculture Impact

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	623.85	623.85	0.00	0.00	0.00	623.85	347.14	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	623.82	(623.82)	0.00	0.00
****Subtotal 530 - Government G&C**		**623.85**	**623.85**	**0.00**	**0.00**	**623.82**	**0.03**	**347.14**	**0.00**
***Subtotal 53 - Sponsored Programs**		**623.85**	**623.85**	**0.00**	**0.00**	**623.82**	**0.03**	**347.14**	**0.00**
	Total Revenue	**623.85**	**623.85**	**0.00**	**0.00**	**623.82**	**0.03**	**347.14**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	352.80	352.80	0.00	0.00	352.80	0.00	264.96	0.00
****Subtotal 613 - Graduate**		**352.80**	**352.80**	**0.00**	**0.00**	**352.80**	**0.00**	**264.96**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**352.80**	**352.80**	**0.00**	**0.00**	**352.80**	**0.00**	**264.96**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	29.64	29.64	(29.63)	0.00	0.00	29.64	22.25	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.63	0.00	29.63	(29.63)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**29.64**	**29.64**	**0.00**	**0.00**	**29.63**	**0.01**	**22.25**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29.64**	**29.64**	**0.00**	**0.00**	**29.63**	**0.01**	**22.25**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111361 - Finfish Aquaculture Impact

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	172.10	172.10	0.00	0.00	0.00	172.10	129.24	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	172.08	(172.08)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**172.10**	**172.10**	**0.00**	**0.00**	**172.08**	**0.02**	**129.24**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**172.10**	**172.10**	**0.00**	**0.00**	**172.08**	**0.02**	**129.24**	**0.00**
	Total Expenditures	**554.54**	**554.54**	**0.00**	**0.00**	**554.51**	**0.03**	**416.45**	**0.00**
	Net for Org: UBRERR	**69.31**	**69.31**	**0.00**	**0.00**	**69.31**		**(69.31)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**623.85**	**623.85**	**0.00**	**0.00**	**623.82**	**0.03**	**347.14**	**0.00**
Total Expenditures	**554.54**	**554.54**	**0.00**	**0.00**	**554.51**	**0.03**	**416.45**	**0.00**
Net for Fund: 111361	**69.31**	**69.31**	**0.00**	**0.00**	**69.31**		**(69.31)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111369 - Crab Species - M. Tyrrell

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4,290.09	4,290.09	0.00	0.00	0.00	4,290.09	14,914.66	16,937.81
530000	Federal Programs	0.00	0.00	0.00	0.00	4,305.94	(4,305.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,290.09**	**4,290.09**	**0.00**	**0.00**	**4,305.94**	**(15.85)**	**14,914.66**	**16,937.81**
***Subtotal 53 - Sponsored Programs**		**4,290.09**	**4,290.09**	**0.00**	**0.00**	**4,305.94**	**(15.85)**	**14,914.66**	**16,937.81**
	Total Revenue	**4,290.09**	**4,290.09**	**0.00**	**0.00**	**4,305.94**	**(15.85)**	**14,914.66**	**16,937.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(21,800.00)	(21,800.00)	0.00	0.00	0.00	(21,800.00)	11,100.00	10,700.00
613N60	Graduate Miscellaneous	(10,100.00)	(10,100.00)	0.00	0.00	0.00	(10,100.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,150.00	44,150.00	0.00	0.00	0.00	44,150.00	0.00	0.00
613P90	Graduate Summer Appointment	(10,034.95)	(10,034.95)	0.00	0.00	2,063.20	(12,098.15)	3,552.45	4,371.56
****Subtotal 613 - Graduate**		**2,215.05**	**2,215.05**	**0.00**	**0.00**	**2,063.20**	**151.85**	**14,652.45**	**15,071.56**
***Subtotal 61 - Salaries and Wages**		**2,215.05**	**2,215.05**	**0.00**	**0.00**	**2,063.20**	**151.85**	**14,652.45**	**15,071.56**
65YF10	Full Fringe Benefit Distr Expe	7.05	7.05	(173.31)	0.00	0.00	7.05	298.41	367.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	173.31	0.00	173.31	(173.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7.05**	**7.05**	**0.00**	**0.00**	**173.31**	**(166.26)**	**298.41**	**367.22**
***Subtotal 65 - Fringe Benefits**		**7.05**	**7.05**	**0.00**	**0.00**	**173.31**	**(166.26)**	**298.41**	**367.22**
7603	F&A Expenditures	222.21	222.21	0.00	0.00	0.00	222.21	1,495.08	1,543.88
760300	F&A Expenditures	0.00	0.00	0.00	0.00	223.65	(223.65)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**222.21**	**222.21**	**0.00**	**0.00**	**223.65**	**(1.44)**	**1,495.08**	**1,543.88**
***Subtotal 76 - F&A and Internal Allocations**		**222.21**	**222.21**	**0.00**	**0.00**	**223.65**	**(1.44)**	**1,495.08**	**1,543.88**
	Total Expenditures	**2,444.31**	**2,444.31**	**0.00**	**0.00**	**2,460.16**	**(15.85)**	**16,445.94**	**16,982.66**
	Net for Org: UBZOLH	**1,845.78**	**1,845.78**	**0.00**	**0.00**	**1,845.78**		**(1,531.28)**	**(44.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,290.09**	**4,290.09**	**0.00**	**0.00**	**4,305.94**	**(15.85)**	**14,914.66**	**16,937.81**
Total Expenditures	**2,444.31**	**2,444.31**	**0.00**	**0.00**	**2,460.16**	**(15.85)**	**16,445.94**	**16,982.66**
Net for Fund: 111369	**1,845.78**	**1,845.78**	**0.00**	**0.00**	**1,845.78**		**(1,531.28)**	**(44.85)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111370 - Dissolved Organic Nitrogen

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	65.54	65.54	0.00	0.00	0.00	65.54	1,543.10	14,891.36
****Subtotal 530 - Government G&C**		**65.54**	**65.54**	**0.00**	**0.00**	**0.00**	**65.54**	**1,543.10**	**14,891.36**
***Subtotal 53 - Sponsored Programs**		**65.54**	**65.54**	**0.00**	**0.00**	**0.00**	**65.54**	**1,543.10**	**14,891.36**
	Total Revenue	**65.54**	**65.54**	**0.00**	**0.00**	**0.00**	**65.54**	**1,543.10**	**14,891.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(8,358.50)	(8,358.50)	0.00	0.00	0.00	(8,358.50)	690.50	9,568.00
613NZ0	Grad Unallocated Budget (Bud Only)	10,668.00	10,668.00	0.00	0.00	0.00	10,668.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,307.91)	(2,307.91)	0.00	0.00	0.00	(2,307.91)	0.00	3,000.00
****Subtotal 613 - Graduate**		**1.59**	**1.59**	**0.00**	**0.00**	**0.00**	**1.59**	**690.50**	**12,568.00**
***Subtotal 61 - Salaries and Wages**		**1.59**	**1.59**	**0.00**	**0.00**	**0.00**	**1.59**	**690.50**	**12,568.00**
65YF10	Full Fringe Benefit Distr Expe	57.99	57.99	0.00	0.00	0.00	57.99	0.00	252.01
****Subtotal 65Y - Fringe Recovery**		**57.99**	**57.99**	**0.00**	**0.00**	**0.00**	**57.99**	**0.00**	**252.01**
***Subtotal 65 - Fringe Benefits**		**57.99**	**57.99**	**0.00**	**0.00**	**0.00**	**57.99**	**0.00**	**252.01**
7100	In-State Travel	(154.91)	(154.91)	0.00	0.00	0.00	(154.91)	0.00	154.91
710Z	Travel-Other	154.91	154.91	0.00	0.00	0.00	154.91	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**154.91**
7112	Research Supplies	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	712.32	37.68
****Subtotal 711 - Supplies**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**712.32**	**37.68**
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 71C - Other Support**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.32**	**192.59**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**
7603	F&A Expenditures	5.96	5.96	0.00	0.00	0.00	5.96	140.28	1,353.76
****Subtotal 760 - F&A, Internal Allocations**		**5.96**	**5.96**	**0.00**	**0.00**	**0.00**	**5.96**	**140.28**	**1,353.76**
***Subtotal 76 - F&A and Internal Allocations**		**5.96**	**5.96**	**0.00**	**0.00**	**0.00**	**5.96**	**140.28**	**1,353.76**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111370 - Dissolved Organic Nitrogen

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**65.54**	**65.54**	**0.00**	**0.00**	**0.00**	**65.54**	**1,543.10**	**14,891.36**
	Net for Org: UBNRWM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65.54**	**65.54**	**0.00**	**0.00**	**0.00**	**65.54**	**1,543.10**	**14,891.36**
Total Expenditures	**65.54**	**65.54**	**0.00**	**0.00**	**0.00**	**65.54**	**1,543.10**	**14,891.36**
Net for Fund: 111370	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111371 - Sea Grant: Hagfish Age Growth

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	30,088.55	30,088.55	0.00	0.00	0.00	30,088.55	3,911.45	0.00
530000	Federal Programs	0.00	0.00	10,107.85	0.00	76,846.87	(76,846.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**30,088.55**	**30,088.55**	**10,107.85**	**0.00**	**76,846.87**	**(46,758.32)**	**3,911.45**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,088.55**	**30,088.55**	**10,107.85**	**0.00**	**76,846.87**	**(46,758.32)**	**3,911.45**	**0.00**
	Total Revenue	**30,088.55**	**30,088.55**	**10,107.85**	**0.00**	**76,846.87**	**(46,758.32)**	**3,911.45**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,500.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**7,000.00**	**2,500.00**	**0.00**	**3,000.00**	**4,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	11,765.00	0.00	0.00	0.00	11,765.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**11,765.00**	**0.00**	**0.00**	**0.00**	**11,765.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,686.93	0.00	23,086.93	(23,086.93)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	41,442.69	0.00	0.00	0.00	41,442.69	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,000.00**	**41,442.69**	**2,686.93**	**0.00**	**23,086.93**	**18,355.76**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	553.44	0.00	622.35	(622.35)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**5,000.00**	**553.44**	**0.00**	**622.35**	**4,377.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,000.00**	**66,707.69**	**5,740.37**	**0.00**	**26,709.28**	**39,998.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,040.00	16,436.60	994.17	0.00	8,542.17	7,894.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	210.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,040.00**	**16,436.60**	**1,204.17**	**0.00**	**8,794.17**	**7,642.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,040.00**	**16,436.60**	**1,204.17**	**0.00**	**8,794.17**	**7,642.43**	**0.00**	**0.00**
7100	In-State Travel	191.85	191.85	0.00	0.00	0.00	191.85	58.15	0.00
710000	In-State Travel	0.00	1,200.00	180.60	0.00	374.13	825.87	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00
****Subtotal 710 - Travel**		**191.85**	**1,391.85**	**180.60**	**0.00**	**375.13**	**1,016.72**	**58.15**	**0.00**
711100	Supplies-General	0.00	3,345.71	0.00	0.00	21.00	3,324.71	0.00	0.00
7112	Research Supplies	(2,043.72)	(2,043.72)	0.00	0.00	0.00	(2,043.72)	2,043.72	0.00
711200	Research Supplies	0.00	21,178.00	3,155.68	283.00	17,149.98	3,745.02	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111371 - Sea Grant: Hagfish Age Growth

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(2,043.72)**	**22,479.99**	**3,155.68**	**283.00**	**17,170.98**	**5,026.01**	**2,043.72**	**0.00**
7130	Printing and Copying	(64.00)	(64.00)	0.00	0.00	0.00	(64.00)	64.00	0.00
****Subtotal 713 - Printing and Copying**		**(64.00)**	**(64.00)**	**0.00**	**0.00**	**0.00**	**(64.00)**	**64.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	34.77	(34.77)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	87.23	(87.23)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**122.00**	**(122.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	520.00	(520.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	18.23	(18.23)	0.00	0.00
7161	Rentals-Leases	(445.00)	(445.00)	0.00	0.00	0.00	(445.00)	445.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,343.08	(1,343.08)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	1,115.00	0.00	1,935.00	(1,935.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(445.00)**	**(445.00)**	**1,115.00**	**0.00**	**3,816.31**	**(4,261.31)**	**445.00**	**0.00**
7172	Other Professional Services	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	96.00	0.00
717200	Other Professional Services-General	0.00	0.00	97.50	0.00	834.00	(834.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(96.00)**	**(96.00)**	**97.50**	**0.00**	**834.00**	**(930.00)**	**96.00**	**0.00**
71CZ	Other Expenses-Deductions	4,192.00	4,192.00	0.00	0.00	0.00	4,192.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,192.00**	**4,192.00**	**0.00**	**0.00**	**0.00**	**4,192.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,735.13**	**27,458.84**	**4,548.78**	**283.00**	**22,318.42**	**4,857.42**	**2,706.87**	**0.00**
721100	Assistantships	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	9,313.42	9,313.42	0.00	0.00	0.00	9,313.42	1,204.58	0.00
760300	F&A Expenditures	0.00	40,422.00	4,670.23	0.00	25,080.70	15,341.30	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,313.42**	**49,735.42**	**4,670.23**	**0.00**	**25,080.70**	**24,654.72**	**1,204.58**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,313.42**	**49,735.42**	**4,670.23**	**0.00**	**25,080.70**	**24,654.72**	**1,204.58**	**0.00**
	Total Expenditures	**30,088.55**	**164,088.55**	**16,163.55**	**283.00**	**82,902.57**	**80,902.98**	**3,911.45**	**0.00**
	Net for Org: UBBCSS	**0.00**	**(134,000.00)**	**(6,055.70)**	**(283.00)**	**(6,055.70)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,088.55**	**30,088.55**	**10,107.85**	**0.00**	**76,846.87**	**(46,758.32)**	**3,911.45**	**0.00**
Total Expenditures	**30,088.55**	**164,088.55**	**16,163.55**	**283.00**	**82,902.57**	**80,902.98**	**3,911.45**	**0.00**
Net for Fund: 111371	**0.00**	**(134,000.00)**	**(6,055.70)**	**(283.00)**	**(6,055.70)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111372 - Sea Grant: Fate of Mercury

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	84,982.28	84,982.28	0.00	0.00	0.00	84,982.28	2,665.72	0.00
530000	Federal Programs	0.00	0.00	2,925.72	0.00	84,246.63	(84,246.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**84,982.28**	**84,982.28**	**2,925.72**	**0.00**	**84,246.63**	**735.65**	**2,665.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**84,982.28**	**84,982.28**	**2,925.72**	**0.00**	**84,246.63**	**735.65**	**2,665.72**	**0.00**
	Total Revenue	**84,982.28**	**84,982.28**	**2,925.72**	**0.00**	**84,246.63**	**735.65**	**2,665.72**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,900.00	18,900.00	0.00	0.00	0.00	18,900.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,903.70)	(4,903.70)	0.00	0.00	5,720.75	(10,624.45)	4,903.70	0.00
****Subtotal 611 - Faculty**		**13,996.30**	**13,996.30**	**0.00**	**0.00**	**16,220.75**	**(2,224.45)**	**4,903.70**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,308.00	0.00	13,371.00	(13,371.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,308.00**	**0.00**	**13,371.00**	**(13,371.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	275.00	0.00	12,148.75	(12,148.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,380.00	20,380.00	0.00	0.00	0.00	20,380.00	0.00	0.00
****Subtotal 61S - Student**		**20,380.00**	**20,380.00**	**275.00**	**0.00**	**12,148.75**	**8,231.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,376.30**	**34,376.30**	**2,583.00**	**0.00**	**41,740.50**	**(7,364.20)**	**4,903.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,786.09	5,786.09	(857.78)	0.00	3,885.00	1,901.09	411.91	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,113.45	0.00	1,603.70	(1,603.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,786.09**	**5,786.09**	**255.67**	**0.00**	**5,488.70**	**297.39**	**411.91**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,786.09**	**5,786.09**	**255.67**	**0.00**	**5,488.70**	**297.39**	**411.91**	**0.00**
7101	Out of State Travel	(514.05)	(514.05)	0.00	0.00	0.00	(514.05)	514.05	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	240.17	(240.17)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,985.95**	**1,985.95**	**0.00**	**0.00**	**240.17**	**1,745.78**	**514.05**	**0.00**
7112	Research Supplies	(1,627.62)	(1,627.62)	0.00	0.00	0.00	(1,627.62)	1,627.62	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	5,711.15	(5,711.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,627.62)**	**(1,627.62)**	**0.00**	**0.00**	**5,711.15**	**(7,338.77)**	**1,627.62**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.15	(4.15)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	1.50	(1.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**5.65**	**(5.65)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111372 - Sea Grant: Fate of Mercury

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	18.88	0.00	275.52	(275.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**18.88**	**0.00**	**275.52**	**(275.52)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	914.00	0.00	914.00	(914.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**914.00**	**0.00**	**914.00**	**(914.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,557.00	12,557.00	0.00	0.00	0.00	12,557.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,557.00**	**12,557.00**	**0.00**	**0.00**	**0.00**	**12,557.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,915.33**	**12,915.33**	**932.88**	**0.00**	**7,146.49**	**5,768.84**	**2,141.67**	**0.00**
7603	F&A Expenditures	23,794.91	23,794.91	0.00	0.00	0.00	23,794.91	3,318.09	0.00
760300	F&A Expenditures	0.00	0.00	1,688.72	0.00	24,295.84	(24,295.84)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,794.91**	**23,794.91**	**1,688.72**	**0.00**	**24,295.84**	**(500.93)**	**3,318.09**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,794.91**	**23,794.91**	**1,688.72**	**0.00**	**24,295.84**	**(500.93)**	**3,318.09**	**0.00**
	Total Expenditures	**76,872.63**	**76,872.63**	**5,460.27**	**0.00**	**78,671.53**	**(1,798.90)**	**10,775.37**	**0.00**
	Net for Org: UBNRSJ	**8,109.65**	**8,109.65**	**(2,534.55)**	**0.00**	**5,575.10**		**(8,109.65)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**84,982.28**	**84,982.28**	**2,925.72**	**0.00**	**84,246.63**	**735.65**	**2,665.72**	**0.00**
Total Expenditures	**76,872.63**	**76,872.63**	**5,460.27**	**0.00**	**78,671.53**	**(1,798.90)**	**10,775.37**	**0.00**
Net for Fund: 111372	**8,109.65**	**8,109.65**	**(2,534.55)**	**0.00**	**5,575.10**		**(8,109.65)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111376 - Sea Grant:status of Casco Bay

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	25,041.51	25,041.51	0.00	0.00	0.00	25,041.51	14,958.49	0.00
530000	Federal Programs	0.00	0.00	7,945.43	0.00	31,721.73	(31,721.73)	0.00	0.00
****Subtotal 530 - Government G&C**		**25,041.51**	**25,041.51**	**7,945.43**	**0.00**	**31,721.73**	**(6,680.22)**	**14,958.49**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,041.51**	**25,041.51**	**7,945.43**	**0.00**	**31,721.73**	**(6,680.22)**	**14,958.49**	**0.00**
	Total Revenue	**25,041.51**	**25,041.51**	**7,945.43**	**0.00**	**31,721.73**	**(6,680.22)**	**14,958.49**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,250.00)	(4,250.00)	4,333.00	0.00	4,333.00	(8,583.00)	4,250.00	0.00
****Subtotal 611 - Faculty**		**4,250.00**	**4,250.00**	**4,333.00**	**0.00**	**4,333.00**	**(83.00)**	**4,250.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,250.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,560.00)	(5,560.00)	721.98	0.00	15,673.00	(21,233.00)	5,560.00	0.00
****Subtotal 61C - Casual**		**(5,560.00)**	**(5,560.00)**	**721.98**	**0.00**	**15,673.00**	**(21,233.00)**	**5,560.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	45,266.00	45,266.00	0.00	0.00	0.00	45,266.00	0.00	0.00
****Subtotal 61S - Student**		**45,266.00**	**45,266.00**	**0.00**	**0.00**	**0.00**	**45,266.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**48,206.00**	**48,206.00**	**5,054.98**	**0.00**	**20,006.00**	**28,200.00**	**9,810.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,003.94	4,003.94	(779.33)	0.00	0.00	4,003.94	824.06	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,203.95	0.00	1,680.48	(1,680.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,003.94**	**4,003.94**	**424.62**	**0.00**	**1,680.48**	**2,323.46**	**824.06**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,003.94**	**4,003.94**	**424.62**	**0.00**	**1,680.48**	**2,323.46**	**824.06**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
711200	Research Supplies	34,330.00	34,330.00	0.00	0.00	0.00	34,330.00	0.00	0.00
****Subtotal 711 - Supplies**		**34,330.00**	**34,330.00**	**0.00**	**0.00**	**0.00**	**34,330.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,314.00	4,314.00	0.00	0.00	0.00	4,314.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,314.00**	**4,314.00**	**0.00**	**0.00**	**0.00**	**4,314.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**40,644.00**	**40,644.00**	**0.00**	**0.00**	**0.00**	**40,644.00**	**0.00**	**0.00**
7603	F&A Expenditures	7,642.65	7,642.65	0.00	0.00	0.00	7,642.65	4,731.35	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111376 - Sea Grant:status of Casco Bay

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	34,138.00	34,138.00	2,465.83	0.00	9,628.33	24,509.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41,780.65**	**41,780.65**	**2,465.83**	**0.00**	**9,628.33**	**32,152.32**	**4,731.35**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41,780.65**	**41,780.65**	**2,465.83**	**0.00**	**9,628.33**	**32,152.32**	**4,731.35**	**0.00**
	Total Expenditures	**134,634.59**	**134,634.59**	**7,945.43**	**0.00**	**31,314.81**	**103,319.78**	**15,365.41**	**0.00**
	Net for Org: UBPBAM	**(109,593.08)**	**(109,593.08)**	**0.00**	**0.00**	**406.92**		**(406.92)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,041.51**	**25,041.51**	**7,945.43**	**0.00**	**31,721.73**	**(6,680.22)**	**14,958.49**	**0.00**
Total Expenditures	**134,634.59**	**134,634.59**	**7,945.43**	**0.00**	**31,314.81**	**103,319.78**	**15,365.41**	**0.00**
Net for Fund: 111376	**(109,593.08)**	**(109,593.08)**	**0.00**	**0.00**	**406.92**		**(406.92)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111377 - Sea Grant: Aquaculture of Nori

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	32,542.11	32,542.11	0.00	0.00	0.00	32,542.11	5,148.89	0.00
530000	Federal Programs	0.00	0.00	1,664.64	0.00	30,880.31	(30,880.31)	0.00	0.00
****Subtotal 530 - Government G&C**		**32,542.11**	**32,542.11**	**1,664.64**	**0.00**	**30,880.31**	**1,661.80**	**5,148.89**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,542.11**	**32,542.11**	**1,664.64**	**0.00**	**30,880.31**	**1,661.80**	**5,148.89**	**0.00**
	Total Revenue	**32,542.11**	**32,542.11**	**1,664.64**	**0.00**	**30,880.31**	**1,661.80**	**5,148.89**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,333.35	6,333.35	0.00	0.00	9,500.03	(3,166.68)	2,083.33	0.00
****Subtotal 611 - Faculty**		**6,333.35**	**6,333.35**	**0.00**	**0.00**	**9,500.03**	**(3,166.68)**	**2,083.33**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	8,553.31	8,287.32	0.00	0.00	0.00	8,287.32	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 613 - Graduate**		**8,553.31**	**8,287.32**	**950.00**	**0.00**	**950.00**	**7,337.32**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,348.00	(1,348.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**(1,348.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,886.66**	**14,620.67**	**950.00**	**0.00**	**11,798.03**	**2,822.64**	**2,083.33**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	532.01	798.00	(798.00)	0.00	0.00	798.00	175.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	877.80	0.00	877.80	(877.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**532.01**	**798.00**	**79.80**	**0.00**	**877.80**	**(79.80)**	**175.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**532.01**	**798.00**	**79.80**	**0.00**	**877.80**	**(79.80)**	**175.00**	**0.00**
7102	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**1,500.00**	**0.00**	**0.00**	**360.00**	**1,140.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,500.00	0.00	0.00	102.75	1,397.25	0.00	0.00
7112	Research Supplies	(443.02)	(443.02)	0.00	0.00	0.00	(443.02)	443.02	0.00
711200	Research Supplies	0.00	0.00	379.20	0.00	6,699.04	(6,699.04)	0.00	0.00
****Subtotal 711 - Supplies**		**(443.02)**	**1,056.98**	**379.20**	**0.00**	**6,801.79**	**(5,744.81)**	**443.02**	**0.00**
7140	Postage	(68.68)	(68.68)	0.00	0.00	0.00	(68.68)	68.68	0.00
****Subtotal 714 - Postage**		**(68.68)**	**(68.68)**	**0.00**	**0.00**	**0.00**	**(68.68)**	**68.68**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	337.50	0.00	337.50	(337.50)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111377 - Sea Grant: Aquaculture of Nori

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**337.50**	**0.00**	**337.50**	**(337.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,359.00	0.00	1,464.00	(1,464.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,359.00**	**0.00**	**1,464.00**	**(1,464.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,283.00	3,283.00	0.00	0.00	0.00	3,283.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,283.00**	**3,283.00**	**0.00**	**0.00**	**0.00**	**3,283.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,771.30**	**5,771.30**	**2,075.70**	**0.00**	**8,963.29**	**(3,191.99)**	**511.70**	**0.00**
7400	Capitalizable Equipment	1,853.64	1,853.64	0.00	0.00	0.00	1,853.64	1,146.36	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	2,473.29	(2,473.29)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,853.64**	**1,853.64**	**0.00**	**0.00**	**2,473.29**	**(619.65)**	**1,146.36**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,853.64**	**1,853.64**	**0.00**	**0.00**	**2,473.29**	**(619.65)**	**1,146.36**	**0.00**
7603	F&A Expenditures	9,498.50	9,498.50	0.00	0.00	0.00	9,498.50	1,232.50	0.00
760300	F&A Expenditures	0.00	0.00	1,397.48	0.00	9,606.24	(9,606.24)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,498.50**	**9,498.50**	**1,397.48**	**0.00**	**9,606.24**	**(107.74)**	**1,232.50**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,498.50**	**9,498.50**	**1,397.48**	**0.00**	**9,606.24**	**(107.74)**	**1,232.50**	**0.00**
	Total Expenditures	**32,542.11**	**32,542.11**	**4,502.98**	**0.00**	**33,718.65**	**(1,176.54)**	**5,148.89**	**0.00**
	Net for Org: UBPBNF	**0.00**	**0.00**	**(2,838.34)**	**0.00**	**(2,838.34)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,542.11**	**32,542.11**	**1,664.64**	**0.00**	**30,880.31**	**1,661.80**	**5,148.89**	**0.00**
Total Expenditures	**32,542.11**	**32,542.11**	**4,502.98**	**0.00**	**33,718.65**	**(1,176.54)**	**5,148.89**	**0.00**
Net for Fund: 111377	**0.00**	**0.00**	**(2,838.34)**	**0.00**	**(2,838.34)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111381 - Sea Grant: Hatchery Larvel Die

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,333.94	27,333.94	0.00	0.00	0.00	27,333.94	12,666.06	0.00
530000	Federal Programs	0.00	0.00	8,847.97	0.00	33,029.26	(33,029.26)	0.00	0.00
****Subtotal 530 - Government G&C**		**27,333.94**	**27,333.94**	**8,847.97**	**0.00**	**33,029.26**	**(5,695.32)**	**12,666.06**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,333.94**	**27,333.94**	**8,847.97**	**0.00**	**33,029.26**	**(5,695.32)**	**12,666.06**	**0.00**
	Total Revenue	**27,333.94**	**27,333.94**	**8,847.97**	**0.00**	**33,029.26**	**(5,695.32)**	**12,666.06**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,360.00	14,360.00	0.00	0.00	0.00	14,360.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,814.25	0.00	4,577.20	(4,577.20)	0.00	0.00
****Subtotal 611 - Faculty**		**14,360.00**	**14,360.00**	**3,814.25**	**0.00**	**4,577.20**	**9,782.80**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
613P90	Graduate Summer Appointment	3,828.56	3,828.56	2,862.00	0.00	3,576.00	252.56	4,371.44	0.00
****Subtotal 613 - Graduate**		**23,828.56**	**23,828.56**	**2,862.00**	**0.00**	**11,301.00**	**12,527.56**	**4,371.44**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,377.00	5,377.00	0.00	0.00	0.00	5,377.00	0.00	0.00
****Subtotal 61S - Student**		**5,377.00**	**5,377.00**	**0.00**	**0.00**	**0.00**	**5,377.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,565.56**	**43,565.56**	**6,676.25**	**0.00**	**15,878.20**	**27,687.36**	**4,371.44**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,489.80	2,489.80	(59.97)	0.00	0.00	2,489.80	367.20	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	620.77	0.00	684.86	(684.86)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,489.80**	**2,489.80**	**560.80**	**0.00**	**684.86**	**1,804.94**	**367.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,489.80**	**2,489.80**	**560.80**	**0.00**	**684.86**	**1,804.94**	**367.20**	**0.00**
710000	In-State Travel	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
7101	Out of State Travel	(103.50)	(103.50)	0.00	0.00	0.00	(103.50)	103.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	186.99	(186.99)	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**3,246.50**	**3,246.50**	**0.00**	**0.00**	**186.99**	**3,059.51**	**103.50**	**0.00**
7112	Research Supplies	(852.57)	(852.57)	0.00	0.00	0.00	(852.57)	852.57	0.00
711200	Research Supplies	5,146.00	5,146.00	113.88	0.00	4,111.59	1,034.41	0.00	0.00
****Subtotal 711 - Supplies**		**4,293.43**	**4,293.43**	**113.88**	**0.00**	**4,111.59**	**181.84**	**852.57**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**22.00**	**(22.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111381 - Sea Grant: Hatchery Larvel Die

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	15.29	(15.29)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	100.92	0.00	100.92	(100.92)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**100.92**	**0.00**	**116.21**	**(116.21)**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,562.00	8,562.00	0.00	0.00	0.00	8,562.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,562.00**	**8,562.00**	**0.00**	**0.00**	**0.00**	**8,562.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,101.93**	**21,101.93**	**214.80**	**0.00**	**4,436.79**	**16,665.14**	**956.07**	**0.00**
721100	Assistantships	7,560.00	7,560.00	0.00	0.00	2,468.00	5,092.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,560.00**	**7,560.00**	**0.00**	**0.00**	**2,468.00**	**5,092.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,560.00**	**7,560.00**	**0.00**	**0.00**	**2,468.00**	**5,092.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	71.47	71.47	0.00	0.00	0.00	71.47	5,578.53	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**71.47**	**71.47**	**0.00**	**0.00**	**0.00**	**71.47**	**5,578.53**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**71.47**	**71.47**	**0.00**	**0.00**	**0.00**	**71.47**	**5,578.53**	**0.00**
7603	F&A Expenditures	8,095.21	8,095.21	0.00	0.00	0.00	8,095.21	2,533.79	0.00
760300	F&A Expenditures	22,109.00	22,109.00	3,397.27	0.00	10,519.19	11,589.81	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,204.21**	**30,204.21**	**3,397.27**	**0.00**	**10,519.19**	**19,685.02**	**2,533.79**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,204.21**	**30,204.21**	**3,397.27**	**0.00**	**10,519.19**	**19,685.02**	**2,533.79**	**0.00**
	Total Expenditures	**104,992.97**	**104,992.97**	**10,849.12**	**0.00**	**33,987.04**	**71,005.93**	**13,807.03**	**0.00**
	Net for Org: UBZOJB	**(77,659.03)**	**(77,659.03)**	**(2,001.15)**	**0.00**	**(957.78)**		**(1,140.97)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,333.94**	**27,333.94**	**8,847.97**	**0.00**	**33,029.26**	**(5,695.32)**	**12,666.06**	**0.00**
Total Expenditures	**104,992.97**	**104,992.97**	**10,849.12**	**0.00**	**33,987.04**	**71,005.93**	**13,807.03**	**0.00**
Net for Fund: 111381	**(77,659.03)**	**(77,659.03)**	**(2,001.15)**	**0.00**	**(957.78)**		**(1,140.97)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111382 - Sea Grant: Sea Urchins Gulf Of

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	0.00	32,819.42	17,106.58	0.00
530000	Federal Programs	0.00	0.00	1,419.53	0.00	39,363.62	(39,363.62)	0.00	0.00
****Subtotal 530 - Government G&C**		**32,819.42**	**32,819.42**	**1,419.53**	**0.00**	**39,363.62**	**(6,544.20)**	**17,106.58**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,819.42**	**32,819.42**	**1,419.53**	**0.00**	**39,363.62**	**(6,544.20)**	**17,106.58**	**0.00**
	Total Revenue	**32,819.42**	**32,819.42**	**1,419.53**	**0.00**	**39,363.62**	**(6,544.20)**	**17,106.58**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,300.00**	**18,300.00**	**0.00**	**0.00**	**0.00**	**18,300.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,000.08)	(4,000.08)	(5,216.00)	0.00	14,910.00	(18,910.08)	4,000.08	0.00
****Subtotal 61C - Casual**		**(4,000.08)**	**(4,000.08)**	**(5,216.00)**	**0.00**	**14,910.00**	**(18,910.08)**	**4,000.08**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,299.92**	**18,299.92**	**(5,216.00)**	**0.00**	**14,910.00**	**3,389.92**	**4,000.08**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	605.00	605.00	0.00	0.00	0.00	605.00	336.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(438.14)	0.00	1,252.44	(1,252.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**605.00**	**605.00**	**(438.14)**	**0.00**	**1,252.44**	**(647.44)**	**336.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**605.00**	**605.00**	**(438.14)**	**0.00**	**1,252.44**	**(647.44)**	**336.00**	**0.00**
7100	In-State Travel	(424.99)	(424.99)	0.00	0.00	0.00	(424.99)	424.99	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	20.50	(20.50)	0.00	0.00
7101	Out of State Travel	(345.60)	(345.60)	0.00	0.00	0.00	(345.60)	345.60	0.00
710100	Out-of-State Travel	0.00	0.00	1,057.48	0.00	1,424.68	(1,424.68)	0.00	0.00
710Z	Travel-Other	1,239.00	1,239.00	0.00	0.00	0.00	1,239.00	0.00	0.00
****Subtotal 710 - Travel**		**468.41**	**468.41**	**1,057.48**	**0.00**	**1,445.18**	**(976.77)**	**770.59**	**0.00**
7112	Research Supplies	(3,598.22)	(3,598.22)	0.00	0.00	0.00	(3,598.22)	3,598.22	0.00
711200	Research Supplies	0.00	0.00	111.78	0.00	2,389.61	(2,389.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,598.22)**	**(3,598.22)**	**111.78**	**0.00**	**2,389.61**	**(5,987.83)**	**3,598.22**	**0.00**
7140	Postage	(10.96)	(10.96)	0.00	0.00	0.00	(10.96)	10.96	0.00
****Subtotal 714 - Postage**		**(10.96)**	**(10.96)**	**0.00**	**0.00**	**0.00**	**(10.96)**	**10.96**	**0.00**
7160	Maintenance and Repairs	(2,327.82)	(2,327.82)	0.00	0.00	0.00	(2,327.82)	2,327.82	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,327.82)**	**(2,327.82)**	**0.00**	**0.00**	**1,600.00**	**(3,927.82)**	**2,327.82**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111382 - Sea Grant: Sea Urchins Gulf Of

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(725.00)	(725.00)	0.00	0.00	0.00	(725.00)	725.00	0.00
****Subtotal 717 - Professional Services**		**(725.00)**	**(725.00)**	**0.00**	**0.00**	**0.00**	**(725.00)**	**725.00**	**0.00**
7180	Telecommunications	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	70.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	152.00	(152.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**152.00**	**(222.00)**	**70.00**	**0.00**
71CZ	Other Expenses-Deductions	10,029.86	10,029.86	0.00	0.00	0.00	10,029.86	0.00	0.00
****Subtotal 71C - Other Support**		**10,029.86**	**10,029.86**	**0.00**	**0.00**	**0.00**	**10,029.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,766.27**	**3,766.27**	**1,169.26**	**0.00**	**5,586.79**	**(1,820.52)**	**7,502.59**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,148.23	10,148.23	0.00	0.00	0.00	10,148.23	5,267.91	0.00
760300	F&A Expenditures	0.00	0.00	(2,018.18)	0.00	9,691.80	(9,691.80)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,148.23**	**10,148.23**	**(2,018.18)**	**0.00**	**9,691.80**	**456.43**	**5,267.91**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,148.23**	**10,148.23**	**(2,018.18)**	**0.00**	**9,691.80**	**456.43**	**5,267.91**	**0.00**
	Total Expenditures	**32,819.42**	**32,819.42**	**(6,503.06)**	**0.00**	**31,441.03**	**1,378.39**	**17,106.58**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**7,922.59**	**0.00**	**7,922.59**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,819.42**	**32,819.42**	**1,419.53**	**0.00**	**39,363.62**	**(6,544.20)**	**17,106.58**	**0.00**
Total Expenditures	**32,819.42**	**32,819.42**	**(6,503.06)**	**0.00**	**31,441.03**	**1,378.39**	**17,106.58**	**0.00**
Net for Fund: 111382	**(0.00)**	**(0.00)**	**7,922.59**	**0.00**	**7,922.59**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111383 - Sea Grant: Marine Science & En

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	0.00	18,978.16	4,021.84	0.00
530000	Federal Programs	0.00	0.00	2,690.95	0.00	7,911.55	(7,911.55)	0.00	0.00
****Subtotal 530 - Government G&C**		**18,978.16**	**18,978.16**	**2,690.95**	**0.00**	**7,911.55**	**11,066.61**	**4,021.84**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,978.16**	**18,978.16**	**2,690.95**	**0.00**	**7,911.55**	**11,066.61**	**4,021.84**	**0.00**
	Total Revenue	**18,978.16**	**18,978.16**	**2,690.95**	**0.00**	**7,911.55**	**11,066.61**	**4,021.84**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,658.00	7,658.00	0.00	0.00	0.00	7,658.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,658.00**	**7,658.00**	**0.00**	**0.00**	**0.00**	**7,658.00**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**(2,750.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	561.11	(561.11)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,508.00)	(1,508.00)	(960.00)	0.00	(1,508.00)	0.00	1,508.00	0.00
****Subtotal 61C - Casual**		**(1,508.00)**	**(1,508.00)**	**(960.00)**	**0.00**	**(946.89)**	**(561.11)**	**1,508.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,150.00**	**9,150.00**	**1,790.00**	**0.00**	**1,803.11**	**7,346.89**	**1,508.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	768.32	768.32	(940.24)	0.00	0.00	768.32	126.68	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,090.58	0.00	151.46	(151.46)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**768.32**	**768.32**	**150.34**	**0.00**	**151.46**	**616.86**	**126.68**	**0.00**
***Subtotal 65 - Fringe Benefits**		**768.32**	**768.32**	**150.34**	**0.00**	**151.46**	**616.86**	**126.68**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	256.94	(256.94)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**256.94**	**743.06**	**0.00**	**0.00**
711124	Supplies-Instructional Supplies	0.00	0.00	74.64	0.00	1,204.04	(1,204.04)	0.00	0.00
7112	Research Supplies	(294.79)	(294.79)	0.00	0.00	0.00	(294.79)	294.79	0.00
711200	Research Supplies	0.00	0.00	233.67	0.00	1,040.70	(1,040.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(294.79)**	**(294.79)**	**308.31**	**0.00**	**2,244.74**	**(2,539.53)**	**294.79**	**0.00**
7130	Printing and Copying	(8.12)	(8.12)	0.00	0.00	0.00	(8.12)	8.12	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	343.60	(343.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(8.12)**	**(8.12)**	**0.00**	**0.00**	**343.60**	**(351.72)**	**8.12**	**0.00**
714030	Postage-Express Mail	0.00	0.00	176.05	0.00	176.05	(176.05)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111383 - Sea Grant: Marine Science & En

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**176.05**	**0.00**	**176.05**	**(176.05)**	**0.00**	**0.00**
7161	Rentals-Leases	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	180.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	198.67	0.00	198.67	(198.67)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(180.00)**	**(180.00)**	**198.67**	**0.00**	**198.67**	**(378.67)**	**180.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	39.00	0.00	312.00	(312.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**39.00**	**0.00**	**312.00**	**(312.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(665.76)	(665.76)	0.00	0.00	0.00	(665.76)	665.76	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	764.07	(764.07)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	62.30	(62.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**(665.76)**	**(665.76)**	**0.00**	**0.00**	**826.37**	**(1,492.13)**	**665.76**	**0.00**
71CZ	Other Expenses-Deductions	3,332.00	3,332.00	0.00	0.00	0.00	3,332.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,332.00**	**3,332.00**	**0.00**	**0.00**	**0.00**	**3,332.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,183.33**	**3,183.33**	**722.03**	**0.00**	**4,358.37**	**(1,175.04)**	**1,148.67**	**0.00**
7603	F&A Expenditures	5,876.51	5,876.51	0.00	0.00	0.00	5,876.51	1,238.49	0.00
760300	F&A Expenditures	0.00	0.00	1,108.66	0.00	2,678.69	(2,678.69)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,876.51**	**5,876.51**	**1,108.66**	**0.00**	**2,678.69**	**3,197.82**	**1,238.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,876.51**	**5,876.51**	**1,108.66**	**0.00**	**2,678.69**	**3,197.82**	**1,238.49**	**0.00**
	Total Expenditures	**18,978.16**	**18,978.16**	**3,771.03**	**0.00**	**8,991.63**	**9,986.53**	**4,021.84**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**(1,080.08)**	**0.00**	**(1,080.08)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,978.16**	**18,978.16**	**2,690.95**	**0.00**	**7,911.55**	**11,066.61**	**4,021.84**	**0.00**
Total Expenditures	**18,978.16**	**18,978.16**	**3,771.03**	**0.00**	**8,991.63**	**9,986.53**	**4,021.84**	**0.00**
Net for Fund: 111383	**0.00**	**0.00**	**(1,080.08)**	**0.00**	**(1,080.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111384 - Sea Grant: Winter Flounder Sto

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	43,329.39	43,329.39	0.00	0.00	0.00	43,329.39	23,300.61	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	42,083.75	(42,083.75)	0.00	0.00
****Subtotal 530 - Government G&C**		**43,329.39**	**43,329.39**	**0.00**	**0.00**	**42,083.75**	**1,245.64**	**23,300.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,329.39**	**43,329.39**	**0.00**	**0.00**	**42,083.75**	**1,245.64**	**23,300.61**	**0.00**
	Total Revenue	**43,329.39**	**43,329.39**	**0.00**	**0.00**	**42,083.75**	**1,245.64**	**23,300.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,353.45	2,353.45	0.00	0.00	2,353.75	(0.30)	2,017.94	0.00
****Subtotal 611 - Faculty**		**2,353.45**	**2,353.45**	**0.00**	**0.00**	**2,353.75**	**(0.30)**	**2,017.94**	**0.00**
613N30	Graduate Research Assistant	5,875.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	11,323.25	0.00	0.00	0.00	11,323.25	0.00	0.00
613P90	Graduate Summer Appointment	(724.31)	(724.31)	0.00	0.00	12,714.00	(13,438.31)	9,536.00	0.00
****Subtotal 613 - Graduate**		**5,150.69**	**16,473.94**	**0.00**	**0.00**	**18,589.00**	**(2,115.06)**	**9,536.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(325.50)	(325.50)	0.00	0.00	0.00	(325.50)	325.50	0.00
****Subtotal 61C - Casual**		**(325.50)**	**(325.50)**	**0.00**	**0.00**	**0.00**	**(325.50)**	**325.50**	**0.00**
61SNSH	Student Labor	6,487.86	6,487.86	0.00	0.00	4,341.50	2,146.36	1,505.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**6,487.86**	**6,487.86**	**0.00**	**0.00**	**4,341.50**	**2,146.36**	**1,505.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,666.50**	**24,989.75**	**0.00**	**0.00**	**25,284.25**	**(294.50)**	**13,385.19**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,265.69	1,265.69	(1,265.69)	0.00	0.00	1,265.69	997.87	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,265.69	0.00	1,265.69	(1,265.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,265.69**	**1,265.69**	**0.00**	**0.00**	**1,265.69**	**0.00**	**997.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,265.69**	**1,265.69**	**0.00**	**0.00**	**1,265.69**	**0.00**	**997.87**	**0.00**
710Z	Travel-Other	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,635.00)	0.00	0.00	0.00	(1,635.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	(5,545.57)	0.00	0.00	0.00	(5,545.57)	0.00	0.00
7112	Research Supplies	(197.05)	(197.05)	0.00	0.00	0.00	(197.05)	197.05	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,002.80	(1,002.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(197.05)**	**(5,742.62)**	**0.00**	**0.00**	**1,002.80**	**(6,745.42)**	**197.05**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	54.86	(54.86)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111384 - Sea Grant: Winter Flounder Sto

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**54.86**	**(54.86)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	269.00	(269.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**(269.00)**	**0.00**	**0.00**
7172	Other Professional Services	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	6,000.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**3,000.00**	**(9,000.00)**	**6,000.00**	**0.00**
71CZ	Other Expenses-Deductions	16,224.75	16,224.75	0.00	0.00	0.00	16,224.75	0.00	0.00
****Subtotal 71C - Other Support**		**16,224.75**	**16,224.75**	**0.00**	**0.00**	**0.00**	**16,224.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,662.70**	**4,482.13**	**0.00**	**0.00**	**4,326.66**	**155.47**	**6,197.05**	**0.00**
7211	Assistantships	7,190.00	7,190.00	0.00	0.00	0.00	7,190.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	(6,590.00)	0.00	0.00	550.00	(7,140.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,190.00**	**600.00**	**0.00**	**0.00**	**550.00**	**50.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,190.00**	**600.00**	**0.00**	**0.00**	**550.00**	**50.00**	**0.00**	**0.00**
7603	F&A Expenditures	6,914.64	6,914.64	0.00	0.00	0.00	6,914.64	5,350.36	0.00
760300	F&A Expenditures	0.00	2,447.32	0.00	0.00	8,027.29	(5,579.97)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,914.64**	**9,361.96**	**0.00**	**0.00**	**8,027.29**	**1,334.67**	**5,350.36**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,914.64**	**9,361.96**	**0.00**	**0.00**	**8,027.29**	**1,334.67**	**5,350.36**	**0.00**
	Total Expenditures	**40,699.53**	**40,699.53**	**0.00**	**0.00**	**39,453.89**	**1,245.64**	**25,930.47**	**0.00**
	Net for Org: UBZOHH	**2,629.86**	**2,629.86**	**0.00**	**0.00**	**2,629.86**		**(2,629.86)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,329.39**	**43,329.39**	**0.00**	**0.00**	**42,083.75**	**1,245.64**	**23,300.61**	**0.00**
Total Expenditures	**40,699.53**	**40,699.53**	**0.00**	**0.00**	**39,453.89**	**1,245.64**	**25,930.47**	**0.00**
Net for Fund: 111384	**2,629.86**	**2,629.86**	**0.00**	**0.00**	**2,629.86**		**(2,629.86)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111385 - Sea Grant: Green Sea Urchin

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	25,638.00	25,638.00	0.00	0.00	0.00	25,638.00	24,362.00	0.00
530000	Federal Programs	0.00	0.00	184.54	0.00	29,382.63	(29,382.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**25,638.00**	**25,638.00**	**184.54**	**0.00**	**29,382.63**	**(3,744.63)**	**24,362.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,638.00**	**25,638.00**	**184.54**	**0.00**	**29,382.63**	**(3,744.63)**	**24,362.00**	**0.00**
	Total Revenue	**25,638.00**	**25,638.00**	**184.54**	**0.00**	**29,382.63**	**(3,744.63)**	**24,362.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,678.00	13,678.00	0.00	0.00	0.00	13,678.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,457.70)	(4,457.70)	0.00	0.00	9,220.30	(13,678.00)	4,457.70	0.00
****Subtotal 611 - Faculty**		**9,220.30**	**9,220.30**	**0.00**	**0.00**	**9,220.30**	**0.00**	**4,457.70**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	200.00	(600.00)	400.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,245.00)	(1,245.00)	(2,595.00)	0.00	2,681.25	(3,926.25)	1,245.00	0.00
****Subtotal 61C - Casual**		**(1,645.00)**	**(1,645.00)**	**(2,595.00)**	**0.00**	**2,881.25**	**(4,526.25)**	**1,645.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,537.50	(1,537.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,975.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00
****Subtotal 61S - Student**		**6,975.00**	**5,775.00**	**0.00**	**0.00**	**1,537.50**	**4,237.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,550.30**	**13,350.30**	**(2,595.00)**	**0.00**	**13,639.05**	**(288.75)**	**6,102.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,222.37	1,222.37	(871.31)	0.00	0.00	1,222.37	512.63	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	780.60	0.00	1,016.54	(1,016.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,222.37**	**1,222.37**	**(90.71)**	**0.00**	**1,016.54**	**205.83**	**512.63**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,222.37**	**1,222.37**	**(90.71)**	**0.00**	**1,016.54**	**205.83**	**512.63**	**0.00**
7101	Out of State Travel	(1,310.65)	(1,310.65)	0.00	0.00	0.00	(1,310.65)	1,310.65	0.00
710Z	Travel-Other	1,311.00	1,311.00	0.00	0.00	0.00	1,311.00	0.00	0.00
****Subtotal 710 - Travel**		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**1,310.65**	**0.00**
711100	Supplies-General	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
7112	Research Supplies	(9,375.65)	(9,375.65)	0.00	0.00	0.00	(9,375.65)	9,375.65	0.00
711200	Research Supplies	0.00	0.00	0.00	153.97	1,364.38	(1,518.35)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,375.65)**	**(8,175.65)**	**0.00**	**153.97**	**1,364.38**	**(9,694.00)**	**9,375.65**	**0.00**
7160	Maintenance and Repairs	(1,140.00)	(1,140.00)	0.00	0.00	0.00	(1,140.00)	1,140.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,140.00)**	**(1,140.00)**	**0.00**	**0.00**	**0.00**	**(1,140.00)**	**1,140.00**	**0.00**
71CZ	Other Expenses-Deductions	10,834.00	10,834.00	0.00	0.00	0.00	10,834.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,834.00**	**10,834.00**	**0.00**	**0.00**	**0.00**	**10,834.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111385 - Sea Grant: Green Sea Urchin

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**318.70**	**1,518.70**	**0.00**	**153.97**	**1,364.38**	**0.35**	**11,826.30**	**0.00**
7603	F&A Expenditures	7,260.90	7,260.90	0.00	0.00	0.00	7,260.90	8,206.10	0.00
760300	F&A Expenditures	0.00	0.00	(1,208.57)	0.00	6,998.11	(6,998.11)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,260.90**	**7,260.90**	**(1,208.57)**	**0.00**	**6,998.11**	**262.79**	**8,206.10**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,260.90**	**7,260.90**	**(1,208.57)**	**0.00**	**6,998.11**	**262.79**	**8,206.10**	**0.00**
	Total Expenditures	**23,352.27**	**23,352.27**	**(3,894.28)**	**153.97**	**23,018.08**	**180.22**	**26,647.73**	**0.00**
	Net for Org: UBZOCW	**2,285.73**	**2,285.73**	**4,078.82**	**(153.97)**	**6,364.55**		**(2,285.73)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,638.00**	**25,638.00**	**184.54**	**0.00**	**29,382.63**	**(3,744.63)**	**24,362.00**	**0.00**
Total Expenditures	**23,352.27**	**23,352.27**	**(3,894.28)**	**153.97**	**23,018.08**	**180.22**	**26,647.73**	**0.00**
Net for Fund: 111385	**2,285.73**	**2,285.73**	**4,078.82**	**(153.97)**	**6,364.55**		**(2,285.73)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111386 - Non-Profit Misc

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	1,678.94	(1,678.94)	0.00	0.00
****Subtotal 530 - Government G&C**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,678.94**	**521.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,678.94**	**521.06**	**0.00**	**0.00**
	Total Revenue	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,678.94**	**521.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	776.00	776.00	0.00	0.00	0.00	776.00	724.00	0.00
****Subtotal 710 - Travel**		**776.00**	**776.00**	**0.00**	**0.00**	**0.00**	**776.00**	**724.00**	**0.00**
7112	Research Supplies	(579.94)	(579.94)	0.00	0.00	0.00	(579.94)	579.94	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(579.94)**	**(579.94)**	**0.00**	**0.00**	**175.00**	**(754.94)**	**579.94**	**0.00**
7140	Postage	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 714 - Postage**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**496.06**	**496.06**	**0.00**	**0.00**	**175.00**	**321.06**	**1,503.94**	**0.00**
7603	F&A Expenditures	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Expenditures	**696.06**	**696.06**	**0.00**	**0.00**	**175.00**	**521.06**	**1,503.94**	**0.00**
	Net for Org: UBZOML	**1,503.94**	**1,503.94**	**0.00**	**0.00**	**1,503.94**		**(1,503.94)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,200.00**	**2,200.00**	**0.00**	**0.00**	**1,678.94**	**521.06**	**0.00**	**0.00**
Total Expenditures	**696.06**	**696.06**	**0.00**	**0.00**	**175.00**	**521.06**	**1,503.94**	**0.00**
Net for Fund: 111386	**1,503.94**	**1,503.94**	**0.00**	**0.00**	**1,503.94**		**(1,503.94)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111388 - Cinemar: Produc Juvenile Cod

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	75,000.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	31,500.00	(31,500.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**31,500.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**75,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**31,500.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**75,000.00**	**0.00**
	Total Revenue	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**75,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
7603	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**100,000.00**	**0.00**
	Net for Org: UBZOHH	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**		**(25,000.00)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**75,000.00**	**0.00**
	Total Expenditures	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**100,000.00**	**0.00**
	Net for Fund: 111388	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**		**(25,000.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111389 - Undergrad Research Conference

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(6,715.00)	(6,715.00)	0.00	0.00	0.00	(6,715.00)	6,715.00	0.00
530000	Federal Programs	22,465.00	33,814.09	0.00	0.00	7,269.25	26,544.84	0.00	0.00
****Subtotal 530 - Government G&C**		**15,750.00**	**27,099.09**	**0.00**	**0.00**	**7,269.25**	**19,829.84**	**6,715.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,750.00**	**27,099.09**	**0.00**	**0.00**	**7,269.25**	**19,829.84**	**6,715.00**	**0.00**
	Total Revenue	**15,750.00**	**27,099.09**	**0.00**	**0.00**	**7,269.25**	**19,829.84**	**6,715.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,744.41)	(1,744.41)	0.00	0.00	0.00	(1,744.41)	1,744.41	0.00
7102	Foreign Travel	(1,368.33)	(1,368.33)	0.00	0.00	0.00	(1,368.33)	1,368.33	0.00
710200	Foreign Travel	1,745.00	4,245.00	0.00	0.00	2,484.11	1,760.89	0.00	0.00
710Z00	Travel-Other	1,370.00	3,869.09	0.00	0.00	0.00	3,869.09	0.00	0.00
****Subtotal 710 - Travel**		**2.26**	**5,001.35**	**0.00**	**0.00**	**2,484.11**	**2,517.24**	**3,112.74**	**0.00**
711100	Supplies-General	0.00	8,850.00	0.00	0.00	0.00	8,850.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	15.75	(15.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,850.00**	**0.00**	**0.00**	**15.75**	**8,834.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2.26**	**13,851.35**	**0.00**	**0.00**	**2,499.86**	**11,351.49**	**3,112.74**	**0.00**
721155	Asstship-Tuition Waiver	7,875.00	5,375.00	0.00	0.00	0.00	5,375.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,875.00**	**5,375.00**	**0.00**	**0.00**	**0.00**	**5,375.00**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	3,129.50	(3,129.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,129.50**	**(3,129.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,875.00**	**5,375.00**	**0.00**	**0.00**	**3,129.50**	**2,245.50**	**0.00**	**0.00**
740000	Cap Equipment	11,475.00	11,475.00	0.00	0.00	5,242.15	6,232.85	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,475.00**	**11,475.00**	**0.00**	**0.00**	**5,242.15**	**6,232.85**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,475.00**	**11,475.00**	**0.00**	**0.00**	**5,242.15**	**6,232.85**	**0.00**	**0.00**
	Total Expenditures	**19,352.26**	**30,701.35**	**0.00**	**0.00**	**10,871.51**	**19,829.84**	**3,112.74**	**0.00**
	Net for Org: UBNRAR	**(3,602.26)**	**(3,602.26)**	**0.00**	**0.00**	**(3,602.26)**		**3,602.26**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,750.00**	**27,099.09**	**0.00**	**0.00**	**7,269.25**	**19,829.84**	**6,715.00**	**0.00**
Total Expenditures	**19,352.26**	**30,701.35**	**0.00**	**0.00**	**10,871.51**	**19,829.84**	**3,112.74**	**0.00**
Net for Fund: 111389	**(3,602.26)**	**(3,602.26)**	**0.00**	**0.00**	**(3,602.26)**		**3,602.26**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111398 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	114,377.00	114,377.00	0.00	0.00	0.00	114,377.00	0.00	0.00
530000	Federal Programs	0.00	0.00	33,390.05	0.00	113,285.22	(113,285.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**114,377.00**	**114,377.00**	**33,390.05**	**0.00**	**113,285.22**	**1,091.78**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**114,377.00**	**114,377.00**	**33,390.05**	**0.00**	**113,285.22**	**1,091.78**	**0.00**	**0.00**
	Total Revenue	**114,377.00**	**114,377.00**	**33,390.05**	**0.00**	**113,285.22**	**1,091.78**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,316.00	6,316.00	0.00	0.00	0.00	6,316.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	6,123.39	(6,123.39)	0.00	0.00
****Subtotal 611 - Faculty**		**6,316.00**	**6,316.00**	**0.00**	**0.00**	**6,123.39**	**192.61**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	2,862.00	0.00	7,535.60	(7,535.60)	0.00	0.00
****Subtotal 613 - Graduate**		**19,600.00**	**19,600.00**	**2,862.00**	**0.00**	**18,985.60**	**614.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,916.00**	**25,916.00**	**2,862.00**	**0.00**	**25,108.99**	**807.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,190.00	1,190.00	(1,326.30)	0.00	0.00	1,190.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	604.83	0.00	1,147.35	(1,147.35)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,190.00**	**1,190.00**	**(721.47)**	**0.00**	**1,147.35**	**42.65**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,190.00**	**1,190.00**	**(721.47)**	**0.00**	**1,147.35**	**42.65**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	92.73	0.00	3,508.08	(3,508.08)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**92.73**	**0.00**	**3,508.08**	**(3,008.08)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	459.94	0.00	2,382.33	(2,382.33)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**459.94**	**0.00**	**2,382.33**	**(2,382.33)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	52.95	0.00	365.40	(365.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**52.95**	**0.00**	**365.40**	**(365.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	39.89	0.00	150.87	(150.87)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**39.89**	**0.00**	**150.87**	**(150.87)**	**0.00**	**0.00**
7170	Consulting	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,583.56	5,416.44	(10,000.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111398 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**12,000.00**	**12,000.00**	**0.00**	**4,583.56**	**6,416.44**	**1,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	188.05	(188.05)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	48.44	0.00	90.05	(90.05)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**72.73**	**0.00**	**333.10**	**(333.10)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24,142.70	0.00	30,760.23	(30,760.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**24,142.70**	**0.00**	**30,760.23**	**(30,760.23)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,000.00**	**16,000.00**	**24,860.94**	**4,583.56**	**43,916.45**	**(32,500.01)**	**0.00**	**0.00**
7211	Assistantships	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,400.00	(7,400.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**7,400.00**	**400.00**	**0.00**	**0.00**
7222	Participant Support	41,479.00	41,479.00	0.00	0.00	0.00	41,479.00	0.00	0.00
722200	Participant Support	0.00	0.00	150.00	0.00	17,850.00	(17,850.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**41,479.00**	**41,479.00**	**150.00**	**0.00**	**18,250.00**	**23,229.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**49,279.00**	**49,279.00**	**150.00**	**0.00**	**25,650.00**	**23,629.00**	**0.00**	**0.00**
7603	F&A Expenditures	21,992.00	21,992.00	0.00	0.00	0.00	21,992.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	7,020.38	0.00	18,244.23	(18,244.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,992.00**	**21,992.00**	**7,020.38**	**0.00**	**18,244.23**	**3,747.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,992.00**	**21,992.00**	**7,020.38**	**0.00**	**18,244.23**	**3,747.77**	**0.00**	**0.00**
	Total Expenditures	**114,377.00**	**114,377.00**	**34,171.85**	**4,583.56**	**114,067.02**	**(4,273.58)**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**0.00**	**(781.80)**	**(4,583.56)**	**(781.80)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**114,377.00**	**114,377.00**	**33,390.05**	**0.00**	**113,285.22**	**1,091.78**	**0.00**	**0.00**
Total Expenditures	**114,377.00**	**114,377.00**	**34,171.85**	**4,583.56**	**114,067.02**	**(4,273.58)**	**0.00**	**0.00**
Net for Fund: 111398	**0.00**	**0.00**	**(781.80)**	**(4,583.56)**	**(781.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111401 - Socio-Economic Assessment

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	179,010.00	179,010.00	0.00	0.00	0.00	179,010.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(710.00)	0.00	47,489.62	(47,489.62)	0.00	0.00
****Subtotal 530 - Government G&C**		**179,010.00**	**179,010.00**	**(710.00)**	**0.00**	**47,489.62**	**131,520.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**179,010.00**	**179,010.00**	**(710.00)**	**0.00**	**47,489.62**	**131,520.38**	**0.00**	**0.00**
	Total Revenue	**179,010.00**	**179,010.00**	**(710.00)**	**0.00**	**47,489.62**	**131,520.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,864.00	18,864.00	0.00	0.00	0.00	18,864.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,906.05	(2,906.05)	0.00	0.00
****Subtotal 611 - Faculty**		**18,864.00**	**18,864.00**	**0.00**	**0.00**	**2,906.05**	**15,957.95**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,390.00	31,390.00	0.00	0.00	0.00	31,390.00	0.00	0.00
****Subtotal 613 - Graduate**		**31,390.00**	**31,390.00**	**0.00**	**0.00**	**11,450.00**	**19,940.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	7,331.00	7,331.00	0.00	0.00	0.00	7,331.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,331.00**	**7,331.00**	**0.00**	**0.00**	**0.00**	**7,331.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	427.50	0.00	6,691.97	(6,691.97)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**427.50**	**0.00**	**6,691.97**	**(6,691.97)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**208.00**	**0.00**	**208.00**	**3,792.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,585.00**	**61,585.00**	**635.50**	**0.00**	**21,256.02**	**40,328.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,957.00	4,957.00	(803.91)	0.00	0.00	4,957.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(122.05)	0.00	806.24	(806.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,957.00**	**4,957.00**	**(925.96)**	**0.00**	**806.24**	**4,150.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,957.00**	**4,957.00**	**(925.96)**	**0.00**	**806.24**	**4,150.76**	**0.00**	**0.00**
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	1,853.26	(1,853.26)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,853.26**	**(1,853.26)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	30.70	0.00	120.60	(120.60)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	327.90	(327.90)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111401 - Socio-Economic Assessment

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**30.70**	**0.00**	**448.50**	**(448.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	51.68	(51.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**51.68**	**(51.68)**	**0.00**	**0.00**
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	244.47	(244.47)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.54	(0.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**245.01**	**(245.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**39,000.00**	**39,000.00**	**0.00**	**0.00**	**0.00**	**39,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**49,000.00**	**49,000.00**	**30.70**	**0.00**	**2,598.45**	**46,401.55**	**0.00**	**0.00**
7211	Assistantships	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	7,400.00	(7,400.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,400.00**	**100.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,400.00**	**100.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	51,968.00	51,968.00	0.00	0.00	0.00	51,968.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	(116.89)	0.00	12,762.26	(12,762.26)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**51,968.00**	**51,968.00**	**(116.89)**	**0.00**	**12,762.26**	**39,205.74**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**51,968.00**	**51,968.00**	**(116.89)**	**0.00**	**12,762.26**	**39,205.74**	**0.00**	**0.00**
	Total Expenditures	**179,010.00**	**179,010.00**	**(376.65)**	**0.00**	**47,822.97**	**131,187.03**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**(333.35)**	**0.00**	**(333.35)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**179,010.00**	**179,010.00**	**(710.00)**	**0.00**	**47,489.62**	**131,520.38**	**0.00**	**0.00**
Total Expenditures	**179,010.00**	**179,010.00**	**(376.65)**	**0.00**	**47,822.97**	**131,187.03**	**0.00**	**0.00**
Net for Fund: 111401	**0.00**	**0.00**	**(333.35)**	**0.00**	**(333.35)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111403 - Ident Life History Parameters

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
530000	Federal Programs	0.00	0.00	4,571.59	0.00	99,233.49	(99,233.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**200,000.00**	**200,000.00**	**4,571.59**	**0.00**	**99,233.49**	**100,766.51**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**200,000.00**	**200,000.00**	**4,571.59**	**0.00**	**99,233.49**	**100,766.51**	**0.00**	**0.00**
	Total Revenue	**200,000.00**	**200,000.00**	**4,571.59**	**0.00**	**99,233.49**	**100,766.51**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	1,122.77	(1,122.77)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,122.77**	**(1,122.77)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,446.68	0.00	1,446.68	(1,446.68)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,302.00	899.20	0.00	7,558.40	743.60	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**8,302.00**	**2,345.88**	**0.00**	**9,005.08**	**(703.08)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,954.00	(2,954.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	754.80	(754.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	18,212.00	18,212.00	0.00	0.00	0.00	18,212.00	0.00	0.00
****Subtotal 61S - Student**		**18,212.00**	**18,212.00**	**0.00**	**0.00**	**3,708.80**	**14,503.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,212.00**	**26,514.00**	**2,345.88**	**0.00**	**13,836.65**	**12,677.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,221.00	1,221.00	(143.95)	0.00	0.00	1,221.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	698.00	378.73	0.00	756.43	(58.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,221.00**	**1,919.00**	**234.78**	**0.00**	**756.43**	**1,162.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,221.00**	**1,919.00**	**234.78**	**0.00**	**756.43**	**1,162.57**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	587.98	(587.98)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	535.38	(535.38)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	429.00	(429.00)	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**1,552.36**	**3,447.64**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	70.90	(70.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	1,192.43	357.00	14,852.96	(15,209.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,192.43**	**357.00**	**14,923.86**	**(15,280.86)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	40.30	0.00	98.69	(98.69)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**40.30**	**0.00**	**98.69**	**(98.69)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	189.42	0.00	189.42	(189.42)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111403 - Ident Life History Parameters

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**189.42**	**0.00**	**189.42**	**(189.42)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	165.00	0.00	35,094.37	(35,094.37)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	6,000.00	14,246.83	9,000.00	(23,246.83)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**6,165.00**	**14,246.83**	**44,094.37**	**(58,341.20)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	108,100.00	99,100.00	0.00	0.00	0.00	99,100.00	0.00	0.00
****Subtotal 71C - Other Support**		**108,100.00**	**99,100.00**	**0.00**	**0.00**	**0.00**	**99,100.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**113,100.00**	**104,100.00**	**7,587.15**	**14,603.83**	**60,858.70**	**28,637.47**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,827.00**	**7,827.00**	**0.00**	**0.00**	**0.00**	**7,827.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,827.00**	**7,827.00**	**0.00**	**0.00**	**0.00**	**7,827.00**	**0.00**	**0.00**
7603	F&A Expenditures	59,640.00	59,640.00	0.00	0.00	0.00	59,640.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	4,490.30	0.00	33,868.23	(33,868.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59,640.00**	**59,640.00**	**4,490.30**	**0.00**	**33,868.23**	**25,771.77**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59,640.00**	**59,640.00**	**4,490.30**	**0.00**	**33,868.23**	**25,771.77**	**0.00**	**0.00**
	Total Expenditures	**200,000.00**	**200,000.00**	**14,658.11**	**14,603.83**	**109,320.01**	**76,076.16**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**0.00**	**(10,086.52)**	**(14,603.83)**	**(10,086.52)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200,000.00**	**200,000.00**	**4,571.59**	**0.00**	**99,233.49**	**100,766.51**	**0.00**	**0.00**
Total Expenditures	**200,000.00**	**200,000.00**	**14,658.11**	**14,603.83**	**109,320.01**	**76,076.16**	**0.00**	**0.00**
Net for Fund: 111403	**0.00**	**0.00**	**(10,086.52)**	**(14,603.83)**	**(10,086.52)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111404 - Offshore Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	111,104.00	111,104.00	0.00	0.00	0.00	111,104.00	0.00	0.00
530000	Federal Programs	0.00	0.00	11,367.06	0.00	71,205.59	(71,205.59)	0.00	0.00
****Subtotal 530 - Government G&C**		**111,104.00**	**111,104.00**	**11,367.06**	**0.00**	**71,205.59**	**39,898.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**111,104.00**	**111,104.00**	**11,367.06**	**0.00**	**71,205.59**	**39,898.41**	**0.00**	**0.00**
	Total Revenue	**111,104.00**	**111,104.00**	**11,367.06**	**0.00**	**71,205.59**	**39,898.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,315.00	11,315.00	0.00	0.00	0.00	11,315.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,491.50	0.00	5,491.50	(5,491.50)	0.00	0.00
****Subtotal 611 - Faculty**		**11,315.00**	**11,315.00**	**5,491.50**	**0.00**	**5,491.50**	**5,823.50**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**13,300.00**	**13,300.00**	**2,500.00**	**0.00**	**8,425.00**	**4,875.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	760.50	(760.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**760.50**	**(760.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,615.00**	**24,615.00**	**7,991.50**	**0.00**	**14,677.00**	**9,938.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,589.00	1,589.00	(430.29)	0.00	0.00	1,589.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	620.67	0.00	671.29	(671.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,589.00**	**1,589.00**	**190.38**	**0.00**	**671.29**	**917.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,589.00**	**1,589.00**	**190.38**	**0.00**	**671.29**	**917.71**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	18.25	(18.25)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	96.90	0.00	897.49	(897.49)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	183.00	(183.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	111.86	0.00	215.36	(215.36)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**243.76**	**0.00**	**1,349.10**	**150.90**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	1,749.55	0.00	2,800.00	(2,800.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,749.55**	**0.00**	**2,800.00**	**(2,800.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	96.90	(96.90)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111404 - Offshore Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**96.90**	**(96.90)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	19.77	(19.77)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**19.77**	**(19.77)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	49.48	(49.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**49.48**	**(49.48)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	80.28	(80.28)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**280.28**	**(280.28)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.32	0.00	39.32	(39.32)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**39.32**	**0.00**	**49.32**	**(49.32)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**4,500.00**	**2,042.38**	**0.00**	**4,644.85**	**(144.85)**	**0.00**	**0.00**
7211	Assistantships	3,655.00	3,655.00	0.00	0.00	0.00	3,655.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**3,200.00**	**455.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,655.00**	**3,655.00**	**0.00**	**0.00**	**3,200.00**	**455.00**	**0.00**	**0.00**
7300	Subcontracts	48,700.00	48,700.00	0.00	0.00	0.00	48,700.00	0.00	0.00
730033	Subcontracts 33	0.00	0.00	0.00	11,850.25	36,849.75	(48,700.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**48,700.00**	**48,700.00**	**0.00**	**11,850.25**	**36,849.75**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**48,700.00**	**48,700.00**	**0.00**	**11,850.25**	**36,849.75**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	25,045.00	25,045.00	0.00	0.00	0.00	25,045.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	4,550.58	0.00	11,570.48	(11,570.48)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**25,045.00**	**25,045.00**	**4,550.58**	**0.00**	**11,570.48**	**13,474.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25,045.00**	**25,045.00**	**4,550.58**	**0.00**	**11,570.48**	**13,474.52**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111404 - Offshore Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**111,104.00**	**111,104.00**	**14,774.84**	**11,850.25**	**74,613.37**	**24,640.38**	**0.00**	**0.00**
	Net for Org: UBZOWW	**0.00**	**0.00**	**(3,407.78)**	**(11,850.25)**	**(3,407.78)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**111,104.00**	**111,104.00**	**11,367.06**	**0.00**	**71,205.59**	**39,898.41**	**0.00**	**0.00**
Total Expenditures	**111,104.00**	**111,104.00**	**14,774.84**	**11,850.25**	**74,613.37**	**24,640.38**	**0.00**	**0.00**
Net for Fund: 111404	**0.00**	**0.00**	**(3,407.78)**	**(11,850.25)**	**(3,407.78)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	95,000.00	95,000.00	1,909.98	0.00	10,080.24	84,919.76	0.00	0.00
****Subtotal 530 - Government G&C**		**95,000.00**	**95,000.00**	**1,909.98**	**0.00**	**10,080.24**	**84,919.76**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**95,000.00**	**95,000.00**	**1,909.98**	**0.00**	**10,080.24**	**84,919.76**	**0.00**	**0.00**
	Total Revenue	**95,000.00**	**95,000.00**	**1,909.98**	**0.00**	**10,080.24**	**84,919.76**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,602.66	0.00	1,602.66	(1,602.66)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,602.66**	**0.00**	**1,602.66**	**(1,602.66)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,602.66**	**0.00**	**1,602.66**	**(1,602.66)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.62	0.00	134.62	(134.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**134.62**	**0.00**	**134.62**	**(134.62)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**134.62**	**0.00**	**134.62**	**(134.62)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,854.30	(3,854.30)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	2,378.03	(2,378.03)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	252.00	(252.00)	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**6,484.33**	**3,515.67**	**0.00**	**0.00**
711100	Supplies-General	45,397.00	45,397.00	0.00	0.00	0.00	45,397.00	0.00	0.00
****Subtotal 711 - Supplies**		**45,397.00**	**45,397.00**	**0.00**	**0.00**	**0.00**	**45,397.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,397.00**	**55,397.00**	**0.00**	**0.00**	**6,484.33**	**48,912.67**	**0.00**	**0.00**
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	19,603.00	19,603.00	451.69	0.00	2,137.62	17,465.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,603.00**	**19,603.00**	**451.69**	**0.00**	**2,137.62**	**17,465.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,603.00**	**19,603.00**	**451.69**	**0.00**	**2,137.62**	**17,465.38**	**0.00**	**0.00**
	Total Expenditures	**95,000.00**	**95,000.00**	**2,188.97**	**0.00**	**10,359.23**	**84,640.77**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**(278.99)**	**0.00**	**(278.99)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**95,000.00**	**95,000.00**	**1,909.98**	**0.00**	**10,080.24**	**84,919.76**	**0.00**	**0.00**
Total Expenditures	**95,000.00**	**95,000.00**	**2,188.97**	**0.00**	**10,359.23**	**84,640.77**	**0.00**	**0.00**
Net for Fund: 111481	**0.00**	**0.00**	**(278.99)**	**0.00**	**(278.99)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111482 - Marine Inst Bilateral Collaboration

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	6,821.29	18,178.71	0.00	0.00
****Subtotal 530 - Government G&C**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**6,821.29**	**18,178.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**6,821.29**	**18,178.71**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**6,821.29**	**18,178.71**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,999.00	4,999.00	0.00	0.00	0.00	4,999.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,999.00**	**4,999.00**	**0.00**	**0.00**	**0.00**	**4,999.00**	**0.00**	**0.00**
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	5,468.75	(5,468.75)	0.00	0.00
710Z00	Travel-Other	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 710 - Travel**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**5,468.75**	**14,531.25**	**0.00**	**0.00**
711100	Supplies-General	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 711 - Supplies**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,352.54	(1,352.54)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,352.54**	**(1,352.54)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,001.00**	**20,001.00**	**0.00**	**12,000.00**	**6,821.29**	**1,179.71**	**0.00**	**0.00**
	Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**12,000.00**	**6,821.29**	**6,178.71**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**6,821.29**	**18,178.71**	**0.00**	**0.00**
Total Expenditures	**25,000.00**	**25,000.00**	**0.00**	**12,000.00**	**6,821.29**	**6,178.71**	**0.00**	**0.00**
Net for Fund: 111482	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1.00	8,196.00	501.65	0.00	8,275.34	(79.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**8,196.00**	**501.65**	**0.00**	**8,275.34**	**(79.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**8,196.00**	**501.65**	**0.00**	**8,275.34**	**(79.34)**	**0.00**	**0.00**
	Total Revenue	**1.00**	**8,196.00**	**501.65**	**0.00**	**8,275.34**	**(79.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	290.75	0.00	2,500.00	(2,500.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**2,500.00**	**290.75**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	325.00	(325.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,500.00**	**290.75**	**0.00**	**2,825.00**	**(325.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	900.00	107.58	0.00	924.99	(24.99)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**900.00**	**134.88**	**0.00**	**952.29**	**(52.29)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**900.00**	**134.88**	**0.00**	**952.29**	**(52.29)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	571.88	(571.88)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
710Z00	Travel-Other	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**100.00**	**0.00**	**0.00**	**671.88**	**(571.88)**	**0.00**	**0.00**
711100	Supplies-General	1.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	653.47	(653.47)	0.00	0.00
****Subtotal 711 - Supplies**		**1.00**	**2,150.00**	**0.00**	**0.00**	**653.47**	**1,496.53**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	560.00	(560.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**(740.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**2,250.00**	**0.00**	**0.00**	**2,065.35**	**184.65**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	2,546.00	191.54	0.00	2,548.22	(2.22)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**2,546.00**	**191.54**	**0.00**	**2,548.22**	**(2.22)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**2,546.00**	**191.54**	**0.00**	**2,548.22**	**(2.22)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS
Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1.00**	**8,196.00**	**617.17**	**0.00**	**8,390.86**	**(194.86)**	**0.00**	**0.00**
	Net for Org: UBZORG	**0.00**	**0.00**	**(115.52)**	**0.00**	**(115.52)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**1.00**	**8,196.00**	**501.65**	**0.00**	**8,275.34**	**(79.34)**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**8,196.00**	**617.17**	**0.00**	**8,390.86**	**(194.86)**	**0.00**	**0.00**
	Net for Fund: 111483	**0.00**	**0.00**	**(115.52)**	**0.00**	**(115.52)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111484 - MAPPING SUBTIDAL OYSTER REEFS

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1.00	3,318.00	0.00	0.00	3,565.84	(247.84)	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**3,318.00**	**0.00**	**0.00**	**3,565.84**	**(247.84)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**3,318.00**	**0.00**	**0.00**	**3,565.84**	**(247.84)**	**0.00**	**0.00**
	Total Revenue	**1.00**	**3,318.00**	**0.00**	**0.00**	**3,565.84**	**(247.84)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,128.75	(3,128.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,128.75**	**(3,128.75)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,600.00**	**0.00**	**0.00**	**3,128.75**	**(528.75)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	218.00	(199.48)	0.00	0.00	218.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	199.48	0.00	262.82	(262.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**218.00**	**0.00**	**0.00**	**262.82**	**(44.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**218.00**	**0.00**	**0.00**	**262.82**	**(44.82)**	**0.00**	**0.00**
711100	Supplies-General	1.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	174.27	(174.27)	0.00	0.00
****Subtotal 711 - Supplies**		**1.00**	**500.00**	**0.00**	**0.00**	**174.27**	**325.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**500.00**	**0.00**	**0.00**	**174.27**	**325.73**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**3,318.00**	**0.00**	**0.00**	**3,565.84**	**(247.84)**	**0.00**	**0.00**
	Net for Org: UBZORG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**3,318.00**	**0.00**	**0.00**	**3,565.84**	**(247.84)**	**0.00**	**0.00**
Total Expenditures	**1.00**	**3,318.00**	**0.00**	**0.00**	**3,565.84**	**(247.84)**	**0.00**	**0.00**
Net for Fund: 111484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111485 - WILD & ESCAPED CULTURES SALMON

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	170,123.00	170,123.00	8,307.35	0.00	38,219.68	131,903.32	0.00	0.00
****Subtotal 530 - Government G&C**		**170,123.00**	**170,123.00**	**8,307.35**	**0.00**	**38,219.68**	**131,903.32**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**170,123.00**	**170,123.00**	**8,307.35**	**0.00**	**38,219.68**	**131,903.32**	**0.00**	**0.00**
	Total Revenue	**170,123.00**	**170,123.00**	**8,307.35**	**0.00**	**38,219.68**	**131,903.32**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	16,345.50	(16,345.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**16,345.50**	**(16,345.50)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	30,140.00	30,140.00	0.00	0.00	0.00	30,140.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,140.00**	**30,140.00**	**0.00**	**0.00**	**0.00**	**30,140.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,140.00**	**30,140.00**	**0.00**	**0.00**	**16,345.50**	**13,794.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,152.00	11,152.00	5,692.08	0.00	6,047.84	5,104.16	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,152.00**	**11,152.00**	**5,692.08**	**0.00**	**6,047.84**	**5,104.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,152.00**	**11,152.00**	**5,692.08**	**0.00**	**6,047.84**	**5,104.16**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	523.50	(523.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**523.50**	**(523.50)**	**0.00**	**0.00**
711100	Supplies-General	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	3,267.24	(3,267.24)	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**3,267.24**	**16,732.76**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2.04	0.00	37.04	(37.04)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.04**	**0.00**	**37.04**	**(37.04)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	136.16	(136.16)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.04	0.00	1.11	(1.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**35.08**	**0.00**	**137.27**	**(137.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**37.12**	**0.00**	**3,965.05**	**16,034.95**	**0.00**	**0.00**
730001	Subcontracts 01	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111485 - WILD & ESCAPED CULTURES SALMON

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	38,831.00	38,831.00	2,578.15	0.00	11,861.29	26,969.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38,831.00**	**38,831.00**	**2,578.15**	**0.00**	**11,861.29**	**26,969.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38,831.00**	**38,831.00**	**2,578.15**	**0.00**	**11,861.29**	**26,969.71**	**0.00**	**0.00**
	Total Expenditures	**170,123.00**	**170,123.00**	**8,307.35**	**70,000.00**	**38,219.68**	**61,903.32**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**0.00**	**(70,000.00)**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**170,123.00**	**170,123.00**	**8,307.35**	**0.00**	**38,219.68**	**131,903.32**	**0.00**	**0.00**
Total Expenditures	**170,123.00**	**170,123.00**	**8,307.35**	**70,000.00**	**38,219.68**	**61,903.32**	**0.00**	**0.00**
Net for Fund: 111485	**0.00**	**0.00**	**0.00**	**(70,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	227,260.00	227,260.00	4,403.09	0.00	28,694.54	198,565.46	0.00	0.00
****Subtotal 530 - Government G&C**		**227,260.00**	**227,260.00**	**4,403.09**	**0.00**	**28,694.54**	**198,565.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**227,260.00**	**227,260.00**	**4,403.09**	**0.00**	**28,694.54**	**198,565.46**	**0.00**	**0.00**
	Total Revenue	**227,260.00**	**227,260.00**	**4,403.09**	**0.00**	**28,694.54**	**198,565.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00
****Subtotal 61S - Student**		**15,200.00**	**15,200.00**	**0.00**	**0.00**	**0.00**	**15,200.00**	**0.00**	**0.00**
61U000	Salary Offset Account	61,716.00	61,716.00	0.00	0.00	0.00	61,716.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**61,716.00**	**61,716.00**	**0.00**	**0.00**	**0.00**	**61,716.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,916.00**	**76,916.00**	**2,400.00**	**0.00**	**2,400.00**	**74,516.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,297.00	21,297.00	888.00	0.00	888.00	20,409.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,297.00**	**21,297.00**	**888.00**	**0.00**	**888.00**	**20,409.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,297.00**	**21,297.00**	**888.00**	**0.00**	**888.00**	**20,409.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	4,792.62	0.00	4,792.62	(4,792.62)	0.00	0.00
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	25.50	0.00	25.50	(25.50)	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**4,818.12**	**0.00**	**4,818.12**	**(318.12)**	**0.00**	**0.00**
711100	Supplies-General	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	971.62	(971.62)	0.00	0.00
****Subtotal 711 - Supplies**		**31,500.00**	**31,500.00**	**0.00**	**0.00**	**971.62**	**30,528.38**	**0.00**	**0.00**
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	21.37	(21.37)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**21.37**	**2,978.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,000.00**	**39,000.00**	**4,818.12**	**0.00**	**5,811.11**	**33,188.89**	**0.00**	**0.00**
740000	Cap Equipment	28,300.00	28,300.00	0.00	5,438.80	22,861.23	(0.03)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,300.00**	**28,300.00**	**0.00**	**5,438.80**	**22,861.23**	**(0.03)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,300.00**	**28,300.00**	**0.00**	**5,438.80**	**22,861.23**	**(0.03)**	**0.00**	**0.00**
760300	F&A Expenditures	61,747.00	61,747.00	3,647.74	0.00	4,084.97	57,662.03	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**61,747.00**	**61,747.00**	**3,647.74**	**0.00**	**4,084.97**	**57,662.03**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**61,747.00**	**61,747.00**	**3,647.74**	**0.00**	**4,084.97**	**57,662.03**	**0.00**	**0.00**
	Total Expenditures	**227,260.00**	**227,260.00**	**11,753.86**	**5,438.80**	**36,045.31**	**185,775.89**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**(7,350.77)**	**(5,438.80)**	**(7,350.77)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**227,260.00**	**227,260.00**	**4,403.09**	**0.00**	**28,694.54**	**198,565.46**	**0.00**	**0.00**
Total Expenditures	**227,260.00**	**227,260.00**	**11,753.86**	**5,438.80**	**36,045.31**	**185,775.89**	**0.00**	**0.00**
Net for Fund: 111489	**0.00**	**0.00**	**(7,350.77)**	**(5,438.80)**	**(7,350.77)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111515 - IN SITU STRESS INDICATOR SYS

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	100,485.00	100,485.00	11,806.54	0.00	39,722.38	60,762.62	0.00	0.00
****Subtotal 530 - Government G&C**		**100,485.00**	**100,485.00**	**11,806.54**	**0.00**	**39,722.38**	**60,762.62**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,485.00**	**100,485.00**	**11,806.54**	**0.00**	**39,722.38**	**60,762.62**	**0.00**	**0.00**
	Total Revenue	**100,485.00**	**100,485.00**	**11,806.54**	**0.00**	**39,722.38**	**60,762.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,491.50	0.00	5,491.50	(5,491.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,491.50**	**0.00**	**5,491.50**	**(5,491.50)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,637.25	(4,637.25)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	3,077.20	0.00	3,077.20	(3,077.20)	0.00	0.00
****Subtotal 613 - Graduate**		**31,000.00**	**31,000.00**	**3,077.20**	**0.00**	**7,714.45**	**23,285.55**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,345.00	0.00	9,997.00	(9,997.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**6,345.00**	**0.00**	**9,997.00**	**(9,997.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	3,040.30	0.00	9,925.30	(9,925.30)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	46.20	0.00	46.20	(46.20)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	0.00	0.00
****Subtotal 61S - Student**		**6,735.00**	**6,735.00**	**3,086.50**	**0.00**	**9,971.50**	**(3,236.50)**	**0.00**	**0.00**
61U000	Salary Offset Account	17,086.00	17,086.00	0.00	0.00	0.00	17,086.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**17,086.00**	**17,086.00**	**0.00**	**0.00**	**0.00**	**17,086.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,821.00**	**54,821.00**	**18,000.20**	**0.00**	**33,174.45**	**21,646.55**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,979.00	3,979.00	(72.07)	0.00	0.00	3,979.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,042.47	0.00	1,559.51	(1,559.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,979.00**	**3,979.00**	**970.40**	**0.00**	**1,559.51**	**2,419.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,979.00**	**3,979.00**	**970.40**	**0.00**	**1,559.51**	**2,419.49**	**0.00**	**0.00**
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
711100	Supplies-General	6,362.00	6,362.00	0.00	0.00	0.00	6,362.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	657.48	(657.48)	0.00	0.00
****Subtotal 711 - Supplies**		**6,362.00**	**6,362.00**	**0.00**	**0.00**	**657.48**	**5,704.52**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	53.50	(53.50)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111515 - IN SITU STRESS INDICATOR SYS

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**53.50**	**(53.50)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,862.00**	**7,862.00**	**0.00**	**0.00**	**830.98**	**7,031.02**	**0.00**	**0.00**
721100	Assistantships	3,825.00	3,825.00	0.00	0.00	0.00	3,825.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,658.00	(2,658.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,825.00**	**3,825.00**	**0.00**	**0.00**	**2,658.00**	**1,167.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,825.00**	**3,825.00**	**0.00**	**0.00**	**2,658.00**	**1,167.00**	**0.00**	**0.00**
760300	F&A Expenditures	29,998.00	29,998.00	8,536.80	0.00	17,200.30	12,797.70	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**29,998.00**	**29,998.00**	**8,536.80**	**0.00**	**17,200.30**	**12,797.70**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**29,998.00**	**29,998.00**	**8,536.80**	**0.00**	**17,200.30**	**12,797.70**	**0.00**	**0.00**
	Total Expenditures	**100,485.00**	**100,485.00**	**27,507.40**	**0.00**	**55,423.24**	**45,061.76**	**0.00**	**0.00**
	Net for Org: UBZOWW	**0.00**	**0.00**	**(15,700.86)**	**0.00**	**(15,700.86)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**100,485.00**	**100,485.00**	**11,806.54**	**0.00**	**39,722.38**	**60,762.62**	**0.00**	**0.00**
Total Expenditures	**100,485.00**	**100,485.00**	**27,507.40**	**0.00**	**55,423.24**	**45,061.76**	**0.00**	**0.00**
Net for Fund: 111515	**0.00**	**0.00**	**(15,700.86)**	**0.00**	**(15,700.86)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	67,349.00	67,349.00	1,203.80	0.00	45,383.14	21,965.86	0.00	0.00
****Subtotal 530 - Government G&C**		**67,349.00**	**67,349.00**	**1,203.80**	**0.00**	**45,383.14**	**21,965.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**67,349.00**	**67,349.00**	**1,203.80**	**0.00**	**45,383.14**	**21,965.86**	**0.00**	**0.00**
	Total Revenue	**67,349.00**	**67,349.00**	**1,203.80**	**0.00**	**45,383.14**	**21,965.86**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,150.00	20,150.00	0.00	0.00	0.00	20,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,150.00**	**20,150.00**	**0.00**	**0.00**	**11,450.00**	**8,700.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	7,600.00	(7,600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**(7,600.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,659.45	0.00	3,315.45	(3,315.45)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	105.30	(105.30)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**2,659.45**	**0.00**	**3,420.75**	**(1,420.75)**	**0.00**	**0.00**
61U000	Salary Offset Account	10,778.00	10,778.00	0.00	0.00	0.00	10,778.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,778.00**	**10,778.00**	**0.00**	**0.00**	**0.00**	**10,778.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,928.00**	**32,928.00**	**2,659.45**	**0.00**	**22,470.75**	**10,457.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,299.00	3,299.00	(1,068.69)	0.00	0.00	3,299.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	106.88	0.00	638.40	(638.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,299.00**	**3,299.00**	**(961.81)**	**0.00**	**638.40**	**2,660.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,299.00**	**3,299.00**	**(961.81)**	**0.00**	**638.40**	**2,660.60**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	446.21	(446.21)	0.00	0.00
710Z00	Travel-Other	300.00	438.00	0.00	0.00	0.00	438.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**438.00**	**0.00**	**0.00**	**446.21**	**(8.21)**	**0.00**	**0.00**
711100	Supplies-General	4,600.00	4,600.00	0.00	0.00	25.75	4,574.25	0.00	0.00
711200	Research Supplies	0.00	0.00	1,383.47	0.00	6,423.53	(6,423.53)	0.00	0.00
****Subtotal 711 - Supplies**		**4,600.00**	**4,600.00**	**1,383.47**	**0.00**	**6,449.28**	**(1,849.28)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	266.00	(266.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**266.00**	**(266.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,900.00**	**5,038.00**	**1,383.47**	**0.00**	**7,161.49**	**(2,123.49)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111520 - FEED BEHAVIOR/JUV HALIBUT

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	0.00	0.00	0.00	0.00	3,279.00	(3,279.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,279.00**	**(3,279.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,279.00**	**(3,279.00)**	**0.00**	**0.00**
740000	Cap Equipment	7,715.00	7,515.00	0.00	0.00	0.00	7,515.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,715.00**	**7,515.00**	**0.00**	**0.00**	**0.00**	**7,515.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,715.00**	**7,515.00**	**0.00**	**0.00**	**0.00**	**7,515.00**	**0.00**	**0.00**
760300	F&A Expenditures	18,507.00	18,569.00	1,386.51	0.00	15,097.32	3,471.68	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,507.00**	**18,569.00**	**1,386.51**	**0.00**	**15,097.32**	**3,471.68**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,507.00**	**18,569.00**	**1,386.51**	**0.00**	**15,097.32**	**3,471.68**	**0.00**	**0.00**
	Total Expenditures	**67,349.00**	**67,349.00**	**4,467.62**	**0.00**	**48,646.96**	**18,702.04**	**0.00**	**0.00**
	Net for Org: UBZODB	**0.00**	**0.00**	**(3,263.82)**	**0.00**	**(3,263.82)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**67,349.00**	**67,349.00**	**1,203.80**	**0.00**	**45,383.14**	**21,965.86**	**0.00**	**0.00**
Total Expenditures	**67,349.00**	**67,349.00**	**4,467.62**	**0.00**	**48,646.96**	**18,702.04**	**0.00**	**0.00**
Net for Fund: 111520	**0.00**	**0.00**	**(3,263.82)**	**0.00**	**(3,263.82)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111521 - FISH CAGE FOULING COMMUNITIES

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	44,995.00	44,995.00	2,421.88	0.00	35,021.09	9,973.91	0.00	0.00
****Subtotal 530 - Government G&C**		**44,995.00**	**44,995.00**	**2,421.88**	**0.00**	**35,021.09**	**9,973.91**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**44,995.00**	**44,995.00**	**2,421.88**	**0.00**	**35,021.09**	**9,973.91**	**0.00**	**0.00**
	Total Revenue	**44,995.00**	**44,995.00**	**2,421.88**	**0.00**	**35,021.09**	**9,973.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	3,662.00	0.00	10,707.00	(10,707.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,662.00**	**0.00**	**10,707.00**	**(10,707.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,450.00	11,450.00	0.00	0.00	0.00	11,450.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	654.80	0.00	654.80	(654.80)	0.00	0.00
****Subtotal 613 - Graduate**		**11,450.00**	**11,450.00**	**654.80**	**0.00**	**6,379.80**	**5,070.20**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	444.00	(444.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**444.00**	**(444.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	43.20	0.00	179.07	(179.07)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00
****Subtotal 61S - Student**		**2,050.00**	**2,050.00**	**43.20**	**0.00**	**179.07**	**1,870.93**	**0.00**	**0.00**
61U000	Salary Offset Account	7,972.00	7,972.00	0.00	0.00	0.00	7,972.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**7,972.00**	**7,972.00**	**0.00**	**0.00**	**0.00**	**7,972.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,472.00**	**21,472.00**	**4,360.00**	**0.00**	**17,709.87**	**3,762.13**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,059.00	3,059.00	1,334.73	0.00	3,961.59	(902.59)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(388.60)	0.00	92.30	(92.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,059.00**	**3,059.00**	**946.13**	**0.00**	**4,053.89**	**(994.89)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,059.00**	**3,059.00**	**946.13**	**0.00**	**4,053.89**	**(994.89)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	657.39	(657.39)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	171.50	(171.50)	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,028.89**	**(28.89)**	**0.00**	**0.00**
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	250.13	500.00	1,973.21	(2,473.21)	0.00	0.00
****Subtotal 711 - Supplies**		**3,500.00**	**3,500.00**	**250.13**	**500.00**	**1,973.21**	**1,026.79**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111521 - FISH CAGE FOULING COMMUNITIES

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.75	0.00	4.40	(4.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.75**	**0.00**	**4.40**	**(4.40)**	**0.00**	**0.00**
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**6,500.00**	**250.88**	**500.00**	**3,006.50**	**2,993.50**	**0.00**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	3,269.00	(3,269.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,269.00**	**(3,269.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,269.00**	**(3,269.00)**	**0.00**	**0.00**
760300	F&A Expenditures	13,964.00	13,964.00	2,500.66	0.00	12,617.62	1,346.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,964.00**	**13,964.00**	**2,500.66**	**0.00**	**12,617.62**	**1,346.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,964.00**	**13,964.00**	**2,500.66**	**0.00**	**12,617.62**	**1,346.38**	**0.00**	**0.00**
	Total Expenditures	**44,995.00**	**44,995.00**	**8,057.67**	**500.00**	**40,656.88**	**3,838.12**	**0.00**	**0.00**
	Net for Org: UBZORG	**0.00**	**0.00**	**(5,635.79)**	**(500.00)**	**(5,635.79)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,995.00**	**44,995.00**	**2,421.88**	**0.00**	**35,021.09**	**9,973.91**	**0.00**	**0.00**
Total Expenditures	**44,995.00**	**44,995.00**	**8,057.67**	**500.00**	**40,656.88**	**3,838.12**	**0.00**	**0.00**
Net for Fund: 111521	**0.00**	**0.00**	**(5,635.79)**	**(500.00)**	**(5,635.79)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	82,076.00	82,076.00	10,162.12	0.00	53,691.52	28,384.48	0.00	0.00
****Subtotal 530 - Government G&C**		**82,076.00**	**82,076.00**	**10,162.12**	**0.00**	**53,691.52**	**28,384.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**82,076.00**	**82,076.00**	**10,162.12**	**0.00**	**53,691.52**	**28,384.48**	**0.00**	**0.00**
	Total Revenue	**82,076.00**	**82,076.00**	**10,162.12**	**0.00**	**53,691.52**	**28,384.48**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	2,884.50	0.00	16,153.20	(16,153.20)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,884.50**	**0.00**	**16,153.20**	**(16,153.20)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	6,816.00	0.00	6,816.00	(6,816.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**6,816.00**	**0.00**	**6,816.00**	**(6,816.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
61U000	Salary Offset Account	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,500.00**	**32,500.00**	**9,700.50**	**0.00**	**22,969.20**	**9,530.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,100.00	11,100.00	1,067.27	0.00	5,976.73	5,123.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	572.54	0.00	572.54	(572.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,100.00**	**11,100.00**	**1,639.81**	**0.00**	**6,549.27**	**4,550.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,100.00**	**11,100.00**	**1,639.81**	**0.00**	**6,549.27**	**4,550.73**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	266.01	(266.01)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**100.00**	**0.00**	**466.01**	**1,033.99**	**0.00**	**0.00**
711100	Supplies-General	4,504.00	4,504.00	0.00	0.00	0.00	4,504.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,454.05	0.00	14,930.15	(14,930.15)	0.00	0.00
****Subtotal 711 - Supplies**		**4,504.00**	**4,504.00**	**3,454.05**	**0.00**	**14,930.15**	**(10,426.15)**	**0.00**	**0.00**
716100	Rentals & Leases-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	633.20	0.00	633.20	(633.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,000.00**	**7,000.00**	**633.20**	**0.00**	**633.20**	**6,366.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,004.00**	**13,004.00**	**4,187.25**	**0.00**	**16,029.36**	**(3,025.36)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS
Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	25,472.00	25,472.00	6,702.46	0.00	20,211.59	5,260.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**25,472.00**	**25,472.00**	**6,702.46**	**0.00**	**20,211.59**	**5,260.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**25,472.00**	**25,472.00**	**6,702.46**	**0.00**	**20,211.59**	**5,260.41**	**0.00**	**0.00**
	Total Expenditures	**82,076.00**	**82,076.00**	**22,230.02**	**0.00**	**65,759.42**	**16,316.58**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**(12,067.90)**	**0.00**	**(12,067.90)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**82,076.00**	**82,076.00**	**10,162.12**	**0.00**	**53,691.52**	**28,384.48**	**0.00**	**0.00**
Total Expenditures	**82,076.00**	**82,076.00**	**22,230.02**	**0.00**	**65,759.42**	**16,316.58**	**0.00**	**0.00**
Net for Fund: 111522	**0.00**	**0.00**	**(12,067.90)**	**0.00**	**(12,067.90)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111523 - NET PEN CULTURE COD & HAILBUT

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	105,877.00	105,877.00	97.17	0.00	10,171.06	95,705.94	0.00	0.00
****Subtotal 530 - Government G&C**		**105,877.00**	**105,877.00**	**97.17**	**0.00**	**10,171.06**	**95,705.94**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**105,877.00**	**105,877.00**	**97.17**	**0.00**	**10,171.06**	**95,705.94**	**0.00**	**0.00**
	Total Revenue	**105,877.00**	**105,877.00**	**97.17**	**0.00**	**10,171.06**	**95,705.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,875.00	(5,875.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,725.00	13,725.00	0.00	0.00	0.00	13,725.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,725.00**	**13,725.00**	**0.00**	**0.00**	**5,875.00**	**7,850.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,725.00**	**19,725.00**	**0.00**	**0.00**	**5,875.00**	**13,850.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	659.00	659.00	0.00	0.00	0.00	659.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**659.00**	**659.00**	**0.00**	**0.00**	**0.00**	**659.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**659.00**	**659.00**	**0.00**	**0.00**	**0.00**	**659.00**	**0.00**	**0.00**
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
711100	Supplies-General	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	174.05	0.00	696.52	(696.52)	0.00	0.00
****Subtotal 711 - Supplies**		**27,500.00**	**27,500.00**	**174.05**	**0.00**	**696.52**	**26,803.48**	**0.00**	**0.00**
716100	Rentals & Leases-General	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	109.05	0.00	109.05	(109.05)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**18,000.00**	**18,000.00**	**109.05**	**0.00**	**109.05**	**17,890.95**	**0.00**	**0.00**
71C600	Insurance	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**50,100.00**	**50,100.00**	**283.10**	**0.00**	**805.57**	**49,294.43**	**0.00**	**0.00**
721100	Assistantships	3,675.00	3,675.00	0.00	0.00	550.00	3,125.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,675.00**	**3,675.00**	**0.00**	**0.00**	**550.00**	**3,125.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,675.00**	**3,675.00**	**0.00**	**0.00**	**550.00**	**3,125.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111523 - NET PEN CULTURE COD & HAILBUT

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	31,718.00	31,718.00	78.33	0.00	3,204.75	28,513.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,718.00**	**31,718.00**	**78.33**	**0.00**	**3,204.75**	**28,513.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,718.00**	**31,718.00**	**78.33**	**0.00**	**3,204.75**	**28,513.25**	**0.00**	**0.00**
	Total Expenditures	**105,877.00**	**105,877.00**	**361.43**	**0.00**	**10,435.32**	**95,441.68**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**(264.26)**	**0.00**	**(264.26)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**105,877.00**	**105,877.00**	**97.17**	**0.00**	**10,171.06**	**95,705.94**	**0.00**	**0.00**
Total Expenditures	**105,877.00**	**105,877.00**	**361.43**	**0.00**	**10,435.32**	**95,441.68**	**0.00**	**0.00**
Net for Fund: 111523	**0.00**	**0.00**	**(264.26)**	**0.00**	**(264.26)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111524 - ATLATNIC COD/HADDOCK DEVELOP

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	124,447.00	85,197.00	10,637.51	0.00	10,637.51	74,559.49	0.00	0.00
****Subtotal 530 - Government G&C**		**124,447.00**	**85,197.00**	**10,637.51**	**0.00**	**10,637.51**	**74,559.49**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**124,447.00**	**85,197.00**	**10,637.51**	**0.00**	**10,637.51**	**74,559.49**	**0.00**	**0.00**
	Total Revenue	**124,447.00**	**85,197.00**	**10,637.51**	**0.00**	**10,637.51**	**74,559.49**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	113,197.00	73,947.00	19,943.13	54,003.87	19,943.13	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**113,197.00**	**73,947.00**	**19,943.13**	**54,003.87**	**19,943.13**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**113,197.00**	**73,947.00**	**19,943.13**	**54,003.87**	**19,943.13**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**0.00**	**11,250.00**	**0.00**	**0.00**
	Total Expenditures	**124,447.00**	**85,197.00**	**19,943.13**	**54,003.87**	**19,943.13**	**11,250.00**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**(9,305.62)**	**(54,003.87)**	**(9,305.62)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**124,447.00**	**85,197.00**	**10,637.51**	**0.00**	**10,637.51**	**74,559.49**	**0.00**	**0.00**
	Total Expenditures	**124,447.00**	**85,197.00**	**19,943.13**	**54,003.87**	**19,943.13**	**11,250.00**	**0.00**	**0.00**
	Net for Fund: 111524	**0.00**	**0.00**	**(9,305.62)**	**(54,003.87)**	**(9,305.62)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111525 - RISK/UNCERTAINTY IN GROWTH

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	161,154.00	161,154.00	0.00	0.00	74,772.97	86,381.03	0.00	0.00
****Subtotal 530 - Government G&C**		**161,154.00**	**161,154.00**	**0.00**	**0.00**	**74,772.97**	**86,381.03**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**161,154.00**	**161,154.00**	**0.00**	**0.00**	**74,772.97**	**86,381.03**	**0.00**	**0.00**
	Total Revenue	**161,154.00**	**161,154.00**	**0.00**	**0.00**	**74,772.97**	**86,381.03**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	149,904.00	149,904.00	20,516.31	57,613.32	92,290.68	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**149,904.00**	**149,904.00**	**20,516.31**	**57,613.32**	**92,290.68**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**149,904.00**	**149,904.00**	**20,516.31**	**57,613.32**	**92,290.68**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	2,998.60	8,251.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**2,998.60**	**8,251.40**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**2,998.60**	**8,251.40**	**0.00**	**0.00**
	Total Expenditures	**161,154.00**	**161,154.00**	**20,516.31**	**57,613.32**	**95,289.28**	**8,251.40**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**(20,516.31)**	**(57,613.32)**	**(20,516.31)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**161,154.00**	**161,154.00**	**0.00**	**0.00**	**74,772.97**	**86,381.03**	**0.00**	**0.00**
	Total Expenditures	**161,154.00**	**161,154.00**	**20,516.31**	**57,613.32**	**95,289.28**	**8,251.40**	**0.00**	**0.00**
	Net for Fund: 111525	**0.00**	**0.00**	**(20,516.31)**	**(57,613.32)**	**(20,516.31)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111526 - MONITORING OFFSHORE AQUACULT

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	200,738.00	200,738.00	0.00	0.00	90,798.95	109,939.05	0.00	0.00
****Subtotal 530 - Government G&C**		**200,738.00**	**200,738.00**	**0.00**	**0.00**	**90,798.95**	**109,939.05**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**200,738.00**	**200,738.00**	**0.00**	**0.00**	**90,798.95**	**109,939.05**	**0.00**	**0.00**
	Total Revenue	**200,738.00**	**200,738.00**	**0.00**	**0.00**	**90,798.95**	**109,939.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	189,488.00	189,488.00	8,665.26	98,275.19	91,212.81	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**189,488.00**	**189,488.00**	**8,665.26**	**98,275.19**	**91,212.81**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**189,488.00**	**189,488.00**	**8,665.26**	**98,275.19**	**91,212.81**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	11,250.00	11,250.00	0.00	0.00	8,251.40	2,998.60	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**8,251.40**	**2,998.60**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,250.00**	**11,250.00**	**0.00**	**0.00**	**8,251.40**	**2,998.60**	**0.00**	**0.00**
	Total Expenditures	**200,738.00**	**200,738.00**	**8,665.26**	**98,275.19**	**99,464.21**	**2,998.60**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**(8,665.26)**	**(98,275.19)**	**(8,665.26)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**200,738.00**	**200,738.00**	**0.00**	**0.00**	**90,798.95**	**109,939.05**	**0.00**	**0.00**
	Total Expenditures	**200,738.00**	**200,738.00**	**8,665.26**	**98,275.19**	**99,464.21**	**2,998.60**	**0.00**	**0.00**
	Net for Fund: 111526	**0.00**	**0.00**	**(8,665.26)**	**(98,275.19)**	**(8,665.26)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111532 - Reliable Spawning Nursery

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	2,732.89	0.00	5,369.14	(5,369.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,732.89**	**0.00**	**5,369.14**	**(5,369.14)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,732.89**	**0.00**	**5,369.14**	**(5,369.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,732.89**	**0.00**	**5,369.14**	**(5,369.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,706.25	0.00	2,048.00	(2,048.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,706.25**	**0.00**	**2,048.00**	**(2,048.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	24,506.00	0.00	0.00	0.00	24,506.00	0.00	0.00
****Subtotal -**		**0.00**	**24,506.00**	**0.00**	**0.00**	**0.00**	**24,506.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**24,506.00**	**1,706.25**	**0.00**	**2,048.00**	**22,458.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	143.33	0.00	172.04	(172.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**143.33**	**0.00**	**172.04**	**(172.04)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00
****Subtotal -**		**0.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,025.00**	**143.33**	**0.00**	**172.04**	**852.96**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	969.09	0.00	3,112.25	(3,112.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**969.09**	**0.00**	**3,112.25**	**(3,112.25)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	138.53	(138.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**138.53**	**(138.53)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
71	Support	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,000.00**	**1,469.09**	**0.00**	**3,750.78**	**4,249.22**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	862.85	0.00	1,552.41	(1,552.41)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**862.85**	**0.00**	**1,552.41**	**(1,552.41)**	**0.00**	**0.00**
76	F&A and Internal Allocations	0.00	15,089.00	0.00	0.00	0.00	15,089.00	0.00	0.00
****Subtotal -**		**0.00**	**15,089.00**	**0.00**	**0.00**	**0.00**	**15,089.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**15,089.00**	**862.85**	**0.00**	**1,552.41**	**13,536.59**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111532 - Reliable Spawning Nursery

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**48,620.00**	**4,181.52**	**0.00**	**7,523.23**	**41,096.77**	**0.00**	**0.00**
	Net for Org: UBZODB	**0.00**	**(48,620.00)**	**(1,448.63)**	**0.00**	**(2,154.09)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,732.89**	**0.00**	**5,369.14**	**(5,369.14)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**48,620.00**	**4,181.52**	**0.00**	**7,523.23**	**41,096.77**	**0.00**	**0.00**
Net for Fund: 111532	**0.00**	**(48,620.00)**	**(1,448.63)**	**0.00**	**(2,154.09)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111535 - Atlantic Cod Offshore Aqua

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1.00	39,250.00	881.87	0.00	7,516.79	31,733.21	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**39,250.00**	**881.87**	**0.00**	**7,516.79**	**31,733.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**39,250.00**	**881.87**	**0.00**	**7,516.79**	**31,733.21**	**0.00**	**0.00**
	Total Revenue	**1.00**	**39,250.00**	**881.87**	**0.00**	**7,516.79**	**31,733.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	460.25	0.00	552.60	(552.60)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**460.25**	**0.00**	**552.60**	**(552.60)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	19,100.00	0.00	0.00	0.00	19,100.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**19,100.00**	**0.00**	**0.00**	**0.00**	**19,100.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,004.50	(1,004.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	18.90	(18.90)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,023.40**	**(1,023.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**19,100.00**	**460.25**	**0.00**	**1,576.00**	**17,524.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	642.00	0.00	0.00	0.00	642.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.65	0.00	46.41	(46.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**642.00**	**38.65**	**0.00**	**46.41**	**595.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**642.00**	**38.65**	**0.00**	**46.41**	**595.59**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	113.80	(113.80)	0.00	0.00
710Z00	Travel-Other	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**660.00**	**0.00**	**0.00**	**113.80**	**546.20**	**0.00**	**0.00**
711100	Supplies-General	1.00	5,150.00	5.04	0.00	60.91	5,089.09	0.00	0.00
711200	Research Supplies	0.00	0.00	44.93	0.00	2,294.54	(2,294.54)	0.00	0.00
****Subtotal 711 - Supplies**		**1.00**	**5,150.00**	**49.97**	**0.00**	**2,355.45**	**2,794.55**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	204.59	0.00	226.37	(226.37)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**231.59**	**0.00**	**253.37**	**(253.37)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	918.00	(918.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**918.00**	**(918.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111535 - Atlantic Cod Offshore Aqua

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**1.00**	**5,810.00**	**281.56**	**0.00**	**3,740.62**	**2,069.38**	**0.00**	**0.00**
740000	Cap Equipment	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	11,498.00	259.14	0.00	2,311.49	9,186.51	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**11,498.00**	**259.14**	**0.00**	**2,311.49**	**9,186.51**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**11,498.00**	**259.14**	**0.00**	**2,311.49**	**9,186.51**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**39,250.00**	**1,039.60**	**0.00**	**7,674.52**	**31,575.48**	**0.00**	**0.00**
	Net for Org: UBZODB	**0.00**	**0.00**	**(157.73)**	**0.00**	**(157.73)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**39,250.00**	**881.87**	**0.00**	**7,516.79**	**31,733.21**	**0.00**	**0.00**
Total Expenditures	**1.00**	**39,250.00**	**1,039.60**	**0.00**	**7,674.52**	**31,575.48**	**0.00**	**0.00**
Net for Fund: 111535	**0.00**	**0.00**	**(157.73)**	**0.00**	**(157.73)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111544 - Electronic Logbook System

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	21,464.60	0.00	21,464.60	(21,464.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**21,464.60**	**0.00**	**21,464.60**	**(21,464.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**21,464.60**	**0.00**	**21,464.60**	**(21,464.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**21,464.60**	**0.00**	**21,464.60**	**(21,464.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,042.00	6,042.00	0.00	0.00	0.00	6,042.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,042.00**	**6,042.00**	**0.00**	**0.00**	**0.00**	**6,042.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,042.00**	**11,042.00**	**0.00**	**0.00**	**0.00**	**11,042.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,655.00	2,655.00	0.00	0.00	0.00	2,655.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,655.00**	**2,655.00**	**0.00**	**0.00**	**0.00**	**2,655.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,655.00**	**2,655.00**	**0.00**	**0.00**	**0.00**	**2,655.00**	**0.00**	**0.00**
7112	Research Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	17,035.40	0.00	17,035.40	(17,035.40)	0.00	0.00
****Subtotal 711 - Supplies**		**20,000.00**	**20,000.00**	**17,035.40**	**0.00**	**17,035.40**	**2,964.60**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	5,000.00	15,000.00	5,000.00	(20,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,000.00**	**15,000.00**	**5,000.00**	**(20,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,000.00**	**20,000.00**	**22,035.40**	**15,000.00**	**22,035.40**	**(17,035.40)**	**0.00**	**0.00**
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	13,961.00	13,961.00	5,729.20	0.00	5,729.20	8,231.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,961.00**	**13,961.00**	**5,729.20**	**0.00**	**5,729.20**	**8,231.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,961.00**	**13,961.00**	**5,729.20**	**0.00**	**5,729.20**	**8,231.80**	**0.00**	**0.00**
	Total Expenditures	**67,658.00**	**67,658.00**	**27,764.60**	**15,000.00**	**27,764.60**	**24,893.40**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111544 - Electronic Logbook System

Org: UBNRAR - PI Andrew Rosenberg

Net for Org: UBNRAR	**(67,658.00)**	**(67,658.00)**	**(6,300.00)**	**(15,000.00)**	**(6,300.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**21,464.60**	**0.00**	**21,464.60**	**(21,464.60)**	**0.00**	**0.00**
Total Expenditures	**67,658.00**	**67,658.00**	**27,764.60**	**15,000.00**	**27,764.60**	**24,893.40**	**0.00**	**0.00**
Net for Fund: 111544	**(67,658.00)**	**(67,658.00)**	**(6,300.00)**	**(15,000.00)**	**(6,300.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111550 - Microbial Source Tracking

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	7,298.00	0.00	0.00	0.00	7,298.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**7,298.00**	**0.00**	**0.00**	**0.00**	**7,298.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	9,840.00	0.00	0.00	0.00	9,840.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**9,840.00**	**0.00**	**0.00**	**0.00**	**9,840.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**17,638.00**	**0.00**	**0.00**	**0.00**	**17,638.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	6,383.00	0.00	0.00	0.00	6,383.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**6,383.00**	**0.00**	**0.00**	**0.00**	**6,383.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**6,383.00**	**0.00**	**0.00**	**0.00**	**6,383.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	10,345.00	0.00	0.00	0.00	10,345.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**10,345.00**	**0.00**	**0.00**	**0.00**	**10,345.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**10,345.00**	**0.00**	**0.00**	**0.00**	**10,345.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**50,216.00**	**0.00**	**6,500.00**	**0.00**	**43,716.00**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**(50,216.00)**	**0.00**	**(6,500.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**50,216.00**	**0.00**	**6,500.00**	**0.00**	**43,716.00**	**0.00**	**0.00**
Net for Fund: 111550	**0.00**	**(50,216.00)**	**0.00**	**(6,500.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111552 - Effects of Seawalls on Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	442.34	0.00	442.34	(442.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**442.34**	**0.00**	**442.34**	**(442.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**442.34**	**0.00**	**442.34**	**(442.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**442.34**	**0.00**	**442.34**	**(442.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,109.00	3,109.00	0.00	0.00	0.00	3,109.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,109.00**	**3,109.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,380.00	12,380.00	0.00	0.00	0.00	12,380.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,380.00**	**12,380.00**	**0.00**	**0.00**	**0.00**	**12,380.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,489.00**	**15,489.00**	**0.00**	**0.00**	**0.00**	**15,489.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	261.00	261.00	0.00	0.00	0.00	261.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	106.06	0.00	106.06	(106.06)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**198.06**	**0.00**	**198.06**	**(198.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**198.06**	**0.00**	**198.06**	**(198.06)**	**0.00**	**0.00**
760300	F&A Expenditures	1,750.00	1,750.00	21.79	0.00	21.79	1,728.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,750.00**	**1,750.00**	**21.79**	**0.00**	**21.79**	**1,728.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,750.00**	**1,750.00**	**21.79**	**0.00**	**21.79**	**1,728.21**	**0.00**	**0.00**
	Total Expenditures	**17,500.00**	**17,500.00**	**219.85**	**0.00**	**219.85**	**17,280.15**	**0.00**	**0.00**
	Net for Org: UBNRDB	**(17,500.00)**	**(17,500.00)**	**222.49**	**0.00**	**222.49**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**442.34**	**0.00**	**442.34**	**(442.34)**	**0.00**	**0.00**
Total Expenditures	**17,500.00**	**17,500.00**	**219.85**	**0.00**	**219.85**	**17,280.15**	**0.00**	**0.00**
Net for Fund: 111552	**(17,500.00)**	**(17,500.00)**	**222.49**	**0.00**	**222.49**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111553 - Culvert Impacts on Fish in Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	141.69	0.00	141.69	(141.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**141.69**	**0.00**	**141.69**	**(141.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**141.69**	**0.00**	**141.69**	**(141.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**141.69**	**0.00**	**141.69**	**(141.69)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,109.00	3,109.00	0.00	0.00	0.00	3,109.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,109.00**	**3,109.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,380.00	12,380.00	0.00	0.00	0.00	12,380.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,380.00**	**12,380.00**	**0.00**	**0.00**	**0.00**	**12,380.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,489.00**	**15,489.00**	**0.00**	**0.00**	**0.00**	**15,489.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	261.00	261.00	0.00	0.00	0.00	261.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**261.00**	**261.00**	**0.00**	**0.00**	**0.00**	**261.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	434.15	0.00	434.15	(434.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**434.15**	**0.00**	**434.15**	**(434.15)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**434.15**	**0.00**	**434.15**	**(434.15)**	**0.00**	**0.00**
760300	F&A Expenditures	1,750.00	1,750.00	47.76	0.00	47.76	1,702.24	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,750.00**	**1,750.00**	**47.76**	**0.00**	**47.76**	**1,702.24**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,750.00**	**1,750.00**	**47.76**	**0.00**	**47.76**	**1,702.24**	**0.00**	**0.00**
	Total Expenditures	**17,500.00**	**17,500.00**	**481.91**	**0.00**	**481.91**	**17,018.09**	**0.00**	**0.00**
	Net for Org: UBNRDB	**(17,500.00)**	**(17,500.00)**	**(340.22)**	**0.00**	**(340.22)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**141.69**	**0.00**	**141.69**	**(141.69)**	**0.00**	**0.00**
Total Expenditures	**17,500.00**	**17,500.00**	**481.91**	**0.00**	**481.91**	**17,018.09**	**0.00**	**0.00**
Net for Fund: 111553	**(17,500.00)**	**(17,500.00)**	**(340.22)**	**0.00**	**(340.22)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111554 - Ecology of Phenotypic in Mussels

Org: UBZOBY - PI James Byers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	1,180.74	0.00	1,180.74	(1,180.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,180.74**	**0.00**	**1,180.74**	**(1,180.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,180.74**	**0.00**	**1,180.74**	**(1,180.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,180.74**	**0.00**	**1,180.74**	**(1,180.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,109.00	3,109.00	0.00	0.00	0.00	3,109.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,109.00**	**3,109.00**	**0.00**	**0.00**	**0.00**	**3,109.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,380.00	12,380.00	0.00	0.00	0.00	12,380.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,226.60	0.00	1,226.60	(1,226.60)	0.00	0.00
****Subtotal 613 - Graduate**		**12,380.00**	**12,380.00**	**1,226.60**	**0.00**	**1,226.60**	**11,153.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,489.00**	**15,489.00**	**1,226.60**	**0.00**	**1,226.60**	**14,262.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	261.00	261.00	0.00	0.00	0.00	261.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.03	0.00	103.03	(103.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**261.00**	**261.00**	**103.03**	**0.00**	**103.03**	**157.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**261.00**	**261.00**	**103.03**	**0.00**	**103.03**	**157.97**	**0.00**	**0.00**
760300	F&A Expenditures	1,750.00	1,750.00	146.27	0.00	146.27	1,603.73	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,750.00**	**1,750.00**	**146.27**	**0.00**	**146.27**	**1,603.73**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,750.00**	**1,750.00**	**146.27**	**0.00**	**146.27**	**1,603.73**	**0.00**	**0.00**
	Total Expenditures	**17,500.00**	**17,500.00**	**1,475.90**	**0.00**	**1,475.90**	**16,024.10**	**0.00**	**0.00**
	Net for Org: UBZOBY	**(17,500.00)**	**(17,500.00)**	**(295.16)**	**0.00**	**(295.16)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,180.74**	**0.00**	**1,180.74**	**(1,180.74)**	**0.00**	**0.00**
Total Expenditures	**17,500.00**	**17,500.00**	**1,475.90**	**0.00**	**1,475.90**	**16,024.10**	**0.00**	**0.00**
Net for Fund: 111554	**(17,500.00)**	**(17,500.00)**	**(295.16)**	**0.00**	**(295.16)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111557 - Sea Urchin Hatchery

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	4,938.53	0.00	4,938.53	(4,938.53)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,938.53**	**0.00**	**4,938.53**	**(4,938.53)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,938.53**	**0.00**	**4,938.53**	**(4,938.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,938.53**	**0.00**	**4,938.53**	**(4,938.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,391.00	2,391.00	0.00	0.00	0.00	2,391.00	0.00	0.00
****Subtotal 61S - Student**		**2,391.00**	**2,391.00**	**0.00**	**0.00**	**0.00**	**2,391.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,391.00**	**47,391.00**	**0.00**	**0.00**	**0.00**	**47,391.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,711.00	16,711.00	0.00	0.00	0.00	16,711.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,711.00**	**16,711.00**	**0.00**	**0.00**	**0.00**	**16,711.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,711.00**	**16,711.00**	**0.00**	**0.00**	**0.00**	**16,711.00**	**0.00**	**0.00**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	410.40	0.00	410.40	(410.40)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**410.40**	**0.00**	**410.40**	**1,589.60**	**0.00**	**0.00**
7112	Research Supplies	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3,583.49	0.00	3,583.49	(3,583.49)	0.00	0.00
****Subtotal 711 - Supplies**		**27,000.00**	**27,000.00**	**3,583.49**	**0.00**	**3,583.49**	**23,416.51**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**160.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,000.00**	**29,000.00**	**4,153.89**	**0.00**	**4,153.89**	**24,846.11**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	7,821.90	1,619.10	7,821.90	(9,441.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,821.90**	**1,619.10**	**7,821.90**	**(9,441.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,821.90**	**1,619.10**	**7,821.90**	**(9,441.00)**	**0.00**	**0.00**
760300	F&A Expenditures	23,275.00	23,275.00	2,993.95	0.00	2,993.95	20,281.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**23,275.00**	**23,275.00**	**2,993.95**	**0.00**	**2,993.95**	**20,281.05**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**23,275.00**	**23,275.00**	**2,993.95**	**0.00**	**2,993.95**	**20,281.05**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111557 - Sea Urchin Hatchery
Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**116,377.00**	**116,377.00**	**14,969.74**	**1,619.10**	**14,969.74**	**99,788.16**	**0.00**	**0.00**
	Net for Org: UBZOLH	**(116,377.00)**	**(116,377.00)**	**(10,031.21)**	**(1,619.10)**	**(10,031.21)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,938.53**	**0.00**	**4,938.53**	**(4,938.53)**	**0.00**	**0.00**
Total Expenditures	**116,377.00**	**116,377.00**	**14,969.74**	**1,619.10**	**14,969.74**	**99,788.16**	**0.00**	**0.00**
Net for Fund: 111557	**(116,377.00)**	**(116,377.00)**	**(10,031.21)**	**(1,619.10)**	**(10,031.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111575 - Marine Res Educ Coop Fishery

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,663.00	6,663.00	0.00	0.00	0.00	6,663.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,663.00**	**6,663.00**	**0.00**	**0.00**	**0.00**	**6,663.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,663.00**	**18,663.00**	**0.00**	**0.00**	**0.00**	**18,663.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	546.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**546.00**	**546.00**	**0.00**	**0.00**	**0.00**	**546.00**	**0.00**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	612.37	0.00	612.37	(612.37)	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**612.37**	**0.00**	**612.37**	**387.63**	**0.00**	**0.00**
711200	Research Supplies	141,880.00	141,880.00	0.00	0.00	0.00	141,880.00	0.00	0.00
****Subtotal 711 - Supplies**		**141,880.00**	**141,880.00**	**0.00**	**0.00**	**0.00**	**141,880.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	143.65	0.00	143.65	(143.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**143.65**	**0.00**	**143.65**	**(143.65)**	**0.00**	**0.00**
717000	Consulting-General	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	200.00	16,902.90	200.00	(17,102.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**200.00**	**16,902.90**	**200.00**	**(17,102.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**158,880.00**	**158,880.00**	**956.02**	**16,902.90**	**956.02**	**141,021.08**	**0.00**	**0.00**
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
760300	F&A Expenditures	46,303.00	46,303.00	248.57	0.00	248.57	46,054.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46,303.00**	**46,303.00**	**248.57**	**0.00**	**248.57**	**46,054.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46,303.00**	**46,303.00**	**248.57**	**0.00**	**248.57**	**46,054.43**	**0.00**	**0.00**
	Total Expenditures	**232,092.00**	**232,092.00**	**1,204.59**	**16,902.90**	**1,204.59**	**213,984.51**	**0.00**	**0.00**
	Net for Org: UBNRML	**(232,092.00)**	**(232,092.00)**	**(1,204.59)**	**(16,902.90)**	**(1,204.59)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**232,092.00**	**232,092.00**	**1,204.59**	**16,902.90**	**1,204.59**	**213,984.51**	**0.00**	**0.00**
	Net for Fund: 111575	**(232,092.00)**	**(232,092.00)**	**(1,204.59)**	**(16,902.90)**	**(1,204.59)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111576 - Fishery Habitat Study

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	18,404.00	18,404.00	0.00	0.00	0.00	18,404.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,404.00**	**18,404.00**	**0.00**	**0.00**	**0.00**	**18,404.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,404.00**	**18,404.00**	**0.00**	**0.00**	**0.00**	**18,404.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,270.00	7,270.00	0.00	0.00	0.00	7,270.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,270.00**	**7,270.00**	**0.00**	**0.00**	**0.00**	**7,270.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,270.00**	**7,270.00**	**0.00**	**0.00**	**0.00**	**7,270.00**	**0.00**	**0.00**
710000	In-State Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
711200	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
717214	Oth Prof Ser-ServProvAgmt gt $9,999	101,250.00	101,250.00	0.00	0.00	0.00	101,250.00	0.00	0.00
****Subtotal 717 - Professional Services**		**101,250.00**	**101,250.00**	**0.00**	**0.00**	**0.00**	**101,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**115,250.00**	**115,250.00**	**0.00**	**0.00**	**0.00**	**115,250.00**	**0.00**	**0.00**
760300	F&A Expenditures	63,416.00	63,416.00	0.00	0.00	0.00	63,416.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**63,416.00**	**63,416.00**	**0.00**	**0.00**	**0.00**	**63,416.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**63,416.00**	**63,416.00**	**0.00**	**0.00**	**0.00**	**63,416.00**	**0.00**	**0.00**
	Total Expenditures	**204,340.00**	**204,340.00**	**0.00**	**0.00**	**0.00**	**204,340.00**	**0.00**	**0.00**
	Net for Org: UBZORG	**(204,340.00)**	**(204,340.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**204,340.00**	**204,340.00**	**0.00**	**0.00**	**0.00**	**204,340.00**	**0.00**	**0.00**
	Net for Fund: 111576	**(204,340.00)**	**(204,340.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111580 - Groundfish Movement Patterns

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	21,100.00	21,100.00	0.00	0.00	0.00	21,100.00	0.00	0.00
****Subtotal 61S - Student**		**21,100.00**	**21,100.00**	**0.00**	**0.00**	**0.00**	**21,100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,100.00**	**21,100.00**	**0.00**	**0.00**	**0.00**	**21,100.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,402.00	1,402.00	0.00	0.00	0.00	1,402.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,402.00**	**1,402.00**	**0.00**	**0.00**	**0.00**	**1,402.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,402.00**	**1,402.00**	**0.00**	**0.00**	**0.00**	**1,402.00**	**0.00**	**0.00**
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
711200	Research Supplies	7,200.00	7,200.00	1,222.20	0.00	1,222.20	5,977.80	0.00	0.00
****Subtotal 711 - Supplies**		**7,200.00**	**7,200.00**	**1,222.20**	**0.00**	**1,222.20**	**5,977.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,700.00**	**7,700.00**	**1,222.20**	**0.00**	**1,222.20**	**6,477.80**	**0.00**	**0.00**
730001	Subcontracts 01	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**79,200.00**	**79,200.00**	**0.00**	**0.00**	**0.00**	**79,200.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**79,200.00**	**79,200.00**	**0.00**	**0.00**	**0.00**	**79,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	24,841.00	24,841.00	549.99	0.00	549.99	24,291.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**24,841.00**	**24,841.00**	**549.99**	**0.00**	**549.99**	**24,291.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**24,841.00**	**24,841.00**	**549.99**	**0.00**	**549.99**	**24,291.01**	**0.00**	**0.00**
	Total Expenditures	**134,243.00**	**134,243.00**	**1,772.19**	**0.00**	**1,772.19**	**132,470.81**	**0.00**	**0.00**
	Net for Org: UBZOHH	**(134,243.00)**	**(134,243.00)**	**(1,772.19)**	**0.00**	**(1,772.19)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**134,243.00**	**134,243.00**	**1,772.19**	**0.00**	**1,772.19**	**132,470.81**	**0.00**	**0.00**
Net for Fund: 111580	**(134,243.00)**	**(134,243.00)**	**(1,772.19)**	**0.00**	**(1,772.19)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111582 - Monitoring Atlantic Lobster Fishery

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,864.00	15,864.00	0.00	0.00	0.00	15,864.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,864.00**	**15,864.00**	**0.00**	**0.00**	**0.00**	**15,864.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,864.00**	**36,864.00**	**0.00**	**0.00**	**0.00**	**36,864.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,039.00**	**2,039.00**	**0.00**	**0.00**	**0.00**	**2,039.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,039.00**	**2,039.00**	**0.00**	**0.00**	**0.00**	**2,039.00**	**0.00**	**0.00**
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
711200	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
730001	Subcontracts 01	46,600.00	46,600.00	0.00	0.00	0.00	46,600.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**46,600.00**	**46,600.00**	**0.00**	**0.00**	**0.00**	**46,600.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**46,600.00**	**46,600.00**	**0.00**	**0.00**	**0.00**	**46,600.00**	**0.00**	**0.00**
760300	F&A Expenditures	31,231.00	31,231.00	0.00	0.00	0.00	31,231.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,231.00**	**31,231.00**	**0.00**	**0.00**	**0.00**	**31,231.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,231.00**	**31,231.00**	**0.00**	**0.00**	**0.00**	**31,231.00**	**0.00**	**0.00**
	Total Expenditures	**129,934.00**	**129,934.00**	**0.00**	**0.00**	**0.00**	**129,934.00**	**0.00**	**0.00**
	Net for Org: UBZOWW	**(129,934.00)**	**(129,934.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**129,934.00**	**129,934.00**	**0.00**	**0.00**	**0.00**	**129,934.00**	**0.00**	**0.00**
Net for Fund: 111582	**(129,934.00)**	**(129,934.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,201.92	1,201.92	0.00	0.00	0.00	1,201.92	0.00	0.00
****Subtotal 530 - Government G&C**		**1,201.92**	**1,201.92**	**0.00**	**0.00**	**0.00**	**1,201.92**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,201.92**	**1,201.92**	**0.00**	**0.00**	**0.00**	**1,201.92**	**0.00**	**0.00**
	Total Revenue	**1,201.92**	**1,201.92**	**0.00**	**0.00**	**0.00**	**1,201.92**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	629.34	629.34	0.00	0.00	0.00	629.34	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**629.34**	**629.34**	**0.00**	**0.00**	**0.00**	**629.34**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**629.34**	**629.34**	**0.00**	**0.00**	**0.00**	**629.34**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	236.33	236.33	0.00	0.00	0.00	236.33	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**236.33**	**236.33**	**0.00**	**0.00**	**0.00**	**236.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**236.33**	**236.33**	**0.00**	**0.00**	**0.00**	**236.33**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(181.12)	(181.12)	0.00	0.00	0.00	(181.12)	0.00	0.00
****Subtotal 711 - Supplies**		**(181.12)**	**(181.12)**	**0.00**	**0.00**	**0.00**	**(181.12)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	201.36	201.36	0.00	0.00	0.00	201.36	0.00	0.00
****Subtotal 71C - Other Support**		**201.36**	**201.36**	**0.00**	**0.00**	**0.00**	**201.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20.24**	**20.24**	**0.00**	**0.00**	**0.00**	**20.24**	**0.00**	**0.00**
7400	Capitalizable Equipment	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**
7603	F&A Expenditures	251.01	251.01	0.00	0.00	0.00	251.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**251.01**	**251.01**	**0.00**	**0.00**	**0.00**	**251.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**251.01**	**251.01**	**0.00**	**0.00**	**0.00**	**251.01**	**0.00**	**0.00**
	Total Expenditures	**1,201.92**	**1,201.92**	**0.00**	**0.00**	**0.00**	**1,201.92**	**0.00**	**0.00**
	Net for Org: UBNRDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	300,659.45	300,659.45	0.00	0.00	0.00	300,659.45	0.00	(11.90)
****Subtotal 530 - Government G&C**		**300,659.45**	**300,659.45**	**0.00**	**0.00**	**0.00**	**300,659.45**	**0.00**	**(11.90)**
***Subtotal 53 - Sponsored Programs**		**300,659.45**	**300,659.45**	**0.00**	**0.00**	**0.00**	**300,659.45**	**0.00**	**(11.90)**
	Total Revenue	**300,659.45**	**300,659.45**	**0.00**	**0.00**	**0.00**	**300,659.45**	**0.00**	**(11.90)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	45,868.97	45,868.97	0.00	0.00	0.00	45,868.97	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	15,793.00	15,793.00	0.00	0.00	0.00	15,793.00	0.00	0.00
****Subtotal 611 - Faculty**		**61,661.97**	**61,661.97**	**0.00**	**0.00**	**0.00**	**61,661.97**	**0.00**	**0.00**
613N30	Graduate Research Assistant	4,325.00	4,325.00	0.00	0.00	0.00	4,325.00	0.00	0.00
613N60	Graduate Miscellaneous	2,825.00	2,825.00	0.00	0.00	0.00	2,825.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,150.00**	**7,150.00**	**0.00**	**0.00**	**0.00**	**7,150.00**	**0.00**	**0.00**
615F10	PAT	62,004.83	62,004.83	0.00	0.00	0.00	62,004.83	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**62,004.83**	**62,004.83**	**0.00**	**0.00**	**0.00**	**62,004.83**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,569.65	4,569.65	0.00	0.00	0.00	4,569.65	0.00	0.00
****Subtotal 61C - Casual**		**4,569.65**	**4,569.65**	**0.00**	**0.00**	**0.00**	**4,569.65**	**0.00**	**0.00**
61SNSH	Student Labor	7,310.61	7,310.61	0.00	0.00	0.00	7,310.61	0.00	(222.77)
61SNWS	College Work Study	574.80	574.80	0.00	0.00	0.00	574.80	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**7,885.41**	**7,885.41**	**0.00**	**0.00**	**0.00**	**7,885.41**	**0.00**	**(222.77)**
***Subtotal 61 - Salaries and Wages**		**143,271.86**	**143,271.86**	**0.00**	**0.00**	**0.00**	**143,271.86**	**0.00**	**(222.77)**
65YF10	Full Fringe Benefit Distr Expe	38,870.48	38,870.48	0.00	0.00	0.00	38,870.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**38,870.48**	**38,870.48**	**0.00**	**0.00**	**0.00**	**38,870.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**38,870.48**	**38,870.48**	**0.00**	**0.00**	**0.00**	**38,870.48**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	5,635.06	5,635.06	0.00	0.00	0.00	5,635.06	0.00	0.00
7103	Conference-Registration Fees	1,417.00	1,417.00	0.00	0.00	0.00	1,417.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	751.44	751.44	0.00	0.00	0.00	751.44	0.00	0.00
710Z	Travel-Other	308.13	308.13	0.00	0.00	0.00	308.13	0.00	0.00
****Subtotal 710 - Travel**		**8,111.63**	**8,111.63**	**0.00**	**0.00**	**0.00**	**8,111.63**	**0.00**	**0.00**
7111	Supplies	2,579.44	2,579.44	0.00	0.00	0.00	2,579.44	0.00	0.00
7112	Research Supplies	145.80	145.80	0.00	0.00	0.00	145.80	0.00	0.00
****Subtotal 711 - Supplies**		**2,725.24**	**2,725.24**	**0.00**	**0.00**	**0.00**	**2,725.24**	**0.00**	**0.00**
7130	Printing and Copying	1,193.17	1,193.17	0.00	0.00	0.00	1,193.17	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,193.17**	**1,193.17**	**0.00**	**0.00**	**0.00**	**1,193.17**	**0.00**	**0.00**
7140	Postage	16.06	16.06	0.00	0.00	0.00	16.06	0.00	0.00
****Subtotal 714 - Postage**		**16.06**	**16.06**	**0.00**	**0.00**	**0.00**	**16.06**	**0.00**	**0.00**
7160	Maintenance and Repairs	1,640.00	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00
7161	Rentals-Leases	53.14	53.14	0.00	0.00	0.00	53.14	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,693.14**	**1,693.14**	**0.00**	**0.00**	**0.00**	**1,693.14**	**0.00**	**0.00**
7180	Telecommunications	417.86	417.86	0.00	0.00	0.00	417.86	0.00	0.00
****Subtotal 718 - Telecommunications**		**417.86**	**417.86**	**0.00**	**0.00**	**0.00**	**417.86**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	128.68	128.68	0.00	0.00	0.00	128.68	0.00	0.00
7191	Membership Dues and Fees	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
****Subtotal 719 - Staff Support**		**148.68**	**148.68**	**0.00**	**0.00**	**0.00**	**148.68**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,267.22	1,267.22	0.00	0.00	0.00	1,267.22	0.00	0.00
****Subtotal 71C - Other Support**		**1,267.22**	**1,267.22**	**0.00**	**0.00**	**0.00**	**1,267.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,573.00**	**15,573.00**	**0.00**	**0.00**	**0.00**	**15,573.00**	**0.00**	**0.00**
7211	Assistantships	1,501.00	1,501.00	0.00	0.00	0.00	1,501.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,501.00**	**1,501.00**	**0.00**	**0.00**	**0.00**	**1,501.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,501.00**	**1,501.00**	**0.00**	**0.00**	**0.00**	**1,501.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	13,048.00	13,048.00	0.00	0.00	0.00	13,048.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,048.00**	**13,048.00**	**0.00**	**0.00**	**0.00**	**13,048.00**	**0.00**	**0.00**
7603	F&A Expenditures	88,395.11	88,395.11	0.00	0.00	0.00	88,395.11	0.00	(100.25)
****Subtotal 760 - F&A, Internal Allocations**		**88,395.11**	**88,395.11**	**0.00**	**0.00**	**0.00**	**88,395.11**	**0.00**	**(100.25)**
***Subtotal 76 - F&A and Internal Allocations**		**88,395.11**	**88,395.11**	**0.00**	**0.00**	**0.00**	**88,395.11**	**0.00**	**(100.25)**
	Total Expenditures	**300,659.45**	**300,659.45**	**0.00**	**0.00**	**0.00**	**300,659.45**	**0.00**	**(323.02)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRFS - PI Frederick Short

Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.12**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.85	0.85	0.00	0.00	0.00	0.85	0.00	0.00
****Subtotal 530 - Government G&C**		**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**	**0.00**
	Total Revenue	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.61	0.61	0.00	0.00	0.00	0.61	0.00	0.00
****Subtotal 61S - Student**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(592.81)	(592.81)	0.00	0.00	0.00	(592.81)	0.00	0.00
7112	Research Supplies	592.61	592.61	0.00	0.00	0.00	592.61	0.00	0.00
****Subtotal 711 - Supplies**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00
****Subtotal 71C - Other Support**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.19	0.19	0.00	0.00	0.00	0.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**0.00**
	Total Expenditures	**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.85**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	496.12	496.12	0.00	0.00	0.00	496.12	0.00	(2.18)
****Subtotal 530 - Government G&C**		**496.12**	**496.12**	**0.00**	**0.00**	**0.00**	**496.12**	**0.00**	**(2.18)**
***Subtotal 53 - Sponsored Programs**		**496.12**	**496.12**	**0.00**	**0.00**	**0.00**	**496.12**	**0.00**	**(2.18)**
	Total Revenue	**496.12**	**496.12**	**0.00**	**0.00**	**0.00**	**496.12**	**0.00**	**(2.18)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(44,874.25)	(44,874.25)	0.00	0.00	0.00	(44,874.25)	0.00	(291.12)
615NZ0	PAT Unallocated Budget (Bud Only)	50,015.31	50,015.31	0.00	0.00	0.00	50,015.31	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,141.06**	**5,141.06**	**0.00**	**0.00**	**0.00**	**5,141.06**	**0.00**	**(291.12)**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,251.25)	(8,251.25)	0.00	0.00	0.00	(8,251.25)	0.00	0.00
****Subtotal 61C - Casual**		**(8,251.25)**	**(8,251.25)**	**0.00**	**0.00**	**0.00**	**(8,251.25)**	**0.00**	**0.00**
61SNSH	Student Labor	(6,540.50)	(6,540.50)	0.00	0.00	0.00	(6,540.50)	0.00	0.00
61SNWS	College Work Study	(373.44)	(373.44)	0.00	0.00	0.00	(373.44)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,315.25	10,315.25	0.00	0.00	0.00	10,315.25	0.00	0.00
****Subtotal 61S - Student**		**3,401.31**	**3,401.31**	**0.00**	**0.00**	**0.00**	**3,401.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**291.12**	**291.12**	**0.00**	**0.00**	**0.00**	**291.12**	**0.00**	**(291.12)**
65YF10	Full Fringe Benefit Distr Expe	105.82	105.82	0.00	0.00	0.00	105.82	0.00	(104.80)
****Subtotal 65Y - Fringe Recovery**		**105.82**	**105.82**	**0.00**	**0.00**	**0.00**	**105.82**	**0.00**	**(104.80)**
***Subtotal 65 - Fringe Benefits**		**105.82**	**105.82**	**0.00**	**0.00**	**0.00**	**105.82**	**0.00**	**(104.80)**
7100	In-State Travel	(638.27)	(638.27)	0.00	0.00	0.00	(638.27)	0.00	0.00
7101	Out of State Travel	(4,044.54)	(4,044.54)	0.00	0.00	0.00	(4,044.54)	0.00	0.00
7103	Conference-Registration Fees	(1,335.00)	(1,335.00)	0.00	0.00	0.00	(1,335.00)	0.00	0.00
7104	Non-Employee-Student Travel	(872.08)	(872.08)	0.00	0.00	0.00	(872.08)	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,889.89)**	**(3,889.89)**	**0.00**	**0.00**	**0.00**	**(3,889.89)**	**0.00**	**0.00**
7111	Supplies	(20,446.72)	(20,446.72)	0.00	0.00	0.00	(20,446.72)	0.00	0.00
711100	Supplies-General	0.00	0.00	206.37	0.00	224.69	(224.69)	0.00	0.00
7112	Research Supplies	(3,228.27)	(3,228.27)	0.00	0.00	0.00	(3,228.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(23,674.99)**	**(23,674.99)**	**206.37**	**0.00**	**224.69**	**(23,899.68)**	**0.00**	**0.00**
7130	Printing and Copying	(131.50)	(131.50)	0.00	0.00	0.00	(131.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(131.50)**	**(131.50)**	**0.00**	**0.00**	**0.00**	**(131.50)**	**0.00**	**0.00**
7140	Postage	(392.89)	(392.89)	0.00	0.00	0.00	(392.89)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(392.89)**	**(392.89)**	**0.00**	**0.00**	**0.00**	**(392.89)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,371.61)	(1,371.61)	0.00	0.00	0.00	(1,371.61)	0.00	0.00
7161	Rentals-Leases	(22,844.50)	(22,844.50)	0.00	0.00	0.00	(22,844.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(24,216.11)**	**(24,216.11)**	**0.00**	**0.00**	**0.00**	**(24,216.11)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(114.80)	(114.80)	0.00	0.00	0.00	(114.80)	0.00	0.00
7191	Membership Dues and Fees	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(38.57)	(38.57)	0.00	0.00	0.00	(38.57)	0.00	0.00
****Subtotal 719 - Staff Support**		**(189.37)**	**(189.37)**	**0.00**	**0.00**	**0.00**	**(189.37)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	52,494.75	52,494.75	0.00	0.00	0.00	52,494.75	0.00	0.00
****Subtotal 71C - Other Support**		**52,494.75**	**52,494.75**	**0.00**	**0.00**	**0.00**	**52,494.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**206.37**	**0.00**	**224.69**	**(224.69)**	**0.00**	**0.00**
7603	F&A Expenditures	99.18	99.18	0.00	0.00	0.00	99.18	0.00	(98.98)
****Subtotal 760 - F&A, Internal Allocations**		**99.18**	**99.18**	**0.00**	**0.00**	**0.00**	**99.18**	**0.00**	**(98.98)**
***Subtotal 76 - F&A and Internal Allocations**		**99.18**	**99.18**	**0.00**	**0.00**	**0.00**	**99.18**	**0.00**	**(98.98)**
	Total Expenditures	**496.12**	**496.12**	**206.37**	**0.00**	**224.69**	**271.43**	**0.00**	**(494.90)**
	Net for Org: UBZOLH	**0.00**	**0.00**	**(206.37)**	**0.00**	**(224.69)**		**0.00**	**492.72**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	110,250.00	110,250.00	0.00	0.00	0.00	110,250.00	0.00	0.00
****Subtotal 530 - Government G&C**		**110,250.00**	**110,250.00**	**0.00**	**0.00**	**0.00**	**110,250.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**110,250.00**	**110,250.00**	**0.00**	**0.00**	**0.00**	**110,250.00**	**0.00**	**0.00**
	Total Revenue	**110,250.00**	**110,250.00**	**0.00**	**0.00**	**0.00**	**110,250.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	41,849.28	41,849.28	0.00	0.00	0.00	41,849.28	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,172.29	2,172.29	0.00	0.00	0.00	2,172.29	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,021.57**	**44,021.57**	**0.00**	**0.00**	**0.00**	**44,021.57**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,021.57**	**44,021.57**	**0.00**	**0.00**	**0.00**	**44,021.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,980.01	14,980.01	0.00	0.00	0.00	14,980.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,980.01**	**14,980.01**	**0.00**	**0.00**	**0.00**	**14,980.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,980.01**	**14,980.01**	**0.00**	**0.00**	**0.00**	**14,980.01**	**0.00**	**0.00**
7111	Supplies	16,014.13	16,014.13	0.00	0.00	0.00	16,014.13	0.00	0.00
****Subtotal 711 - Supplies**		**16,014.13**	**16,014.13**	**0.00**	**0.00**	**0.00**	**16,014.13**	**0.00**	**0.00**
7130	Printing and Copying	51.90	51.90	0.00	0.00	0.00	51.90	0.00	0.00
****Subtotal 713 - Printing and Copying**		**51.90**	**51.90**	**0.00**	**0.00**	**0.00**	**51.90**	**0.00**	**0.00**
7140	Postage	13.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00
****Subtotal 714 - Postage**		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	420.00	420.00	0.00	0.00	0.00	420.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**420.00**	**420.00**	**0.00**	**0.00**	**0.00**	**420.00**	**0.00**	**0.00**
7180	Telecommunications	471.98	471.98	0.00	0.00	0.00	471.98	0.00	0.00
****Subtotal 718 - Telecommunications**		**471.98**	**471.98**	**0.00**	**0.00**	**0.00**	**471.98**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,067.41	2,067.41	0.00	0.00	0.00	2,067.41	0.00	0.00
****Subtotal 71C - Other Support**		**2,067.41**	**2,067.41**	**0.00**	**0.00**	**0.00**	**2,067.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,038.42**	**19,038.42**	**0.00**	**0.00**	**0.00**	**19,038.42**	**0.00**	**0.00**
7603	F&A Expenditures	32,210.00	32,210.00	0.00	0.00	0.00	32,210.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,210.00**	**32,210.00**	**0.00**	**0.00**	**0.00**	**32,210.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,210.00**	**32,210.00**	**0.00**	**0.00**	**0.00**	**32,210.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**110,250.00**	**110,250.00**	**0.00**	**0.00**	**0.00**	**110,250.00**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 111HST - Us Dept of Commerce Loc

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,152.00	9,152.00	0.00	0.00	0.00	9,152.00	0.00	0.00
****Subtotal 530 - Government G&C**		**9,152.00**	**9,152.00**	**0.00**	**0.00**	**0.00**	**9,152.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,152.00**	**9,152.00**	**0.00**	**0.00**	**0.00**	**9,152.00**	**0.00**	**0.00**
	Total Revenue	**9,152.00**	**9,152.00**	**0.00**	**0.00**	**0.00**	**9,152.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	6,641.00	6,641.00	0.00	0.00	0.00	6,641.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,641.00**	**6,641.00**	**0.00**	**0.00**	**0.00**	**6,641.00**	**0.00**	**0.00**
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,441.00**	**7,441.00**	**0.00**	**0.00**	**0.00**	**7,441.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,711.00	1,711.00	0.00	0.00	0.00	1,711.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,711.00**	**1,711.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,711.00**	**1,711.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**0.00**	**0.00**
	Total Expenditures	**9,152.00**	**9,152.00**	**0.00**	**0.00**	**0.00**	**9,152.00**	**0.00**	**0.00**
	Net for Org: UBZOWW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**421,760.34**	**421,760.34**	**0.00**	**0.00**	**0.00**	**421,760.34**	**0.00**	**(14.08)**
Total Expenditures	**421,760.34**	**421,760.34**	**206.37**	**0.00**	**224.69**	**421,535.65**	**0.00**	**(817.92)**
Net for Fund: 111HST	**0.00**	**0.00**	**(206.37)**	**0.00**	**(224.69)**		**0.00**	**803.84**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112003 - Assessment of Flora & Fauna

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	114.13	114.13	0.00	0.00	0.00	114.13	61,570.21	2,212.66
****Subtotal 530 - Government G&C**		**114.13**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**61,570.21**	**2,212.66**
***Subtotal 53 - Sponsored Programs**		**114.13**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**61,570.21**	**2,212.66**
	Total Revenue	**114.13**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**61,570.21**	**2,212.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(12,799.90)	(12,799.90)	0.00	0.00	0.00	(12,799.90)	12,799.90	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,278.00	15,278.00	0.00	0.00	0.00	15,278.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,478.10**	**2,478.10**	**0.00**	**0.00**	**0.00**	**2,478.10**	**12,799.90**	**0.00**
615F10	PAT	(2,596.00)	(2,596.00)	0.00	0.00	0.00	(2,596.00)	2,596.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,596.00)**	**(2,596.00)**	**0.00**	**0.00**	**0.00**	**(2,596.00)**	**2,596.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	3,105.52	2,894.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,490.10)	(3,490.10)	0.00	0.00	0.00	(3,490.10)	3,490.10	0.00
****Subtotal 61C - Casual**		**(9,490.10)**	**(9,490.10)**	**0.00**	**0.00**	**0.00**	**(9,490.10)**	**6,595.62**	**2,894.48**
61SNSH	Student Labor	(392.00)	(392.00)	0.00	0.00	0.00	(392.00)	392.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,608.00**	**9,608.00**	**0.00**	**0.00**	**0.00**	**9,608.00**	**392.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,383.52**	**2,894.48**
65YF10	Full Fringe Benefit Distr Expe	0.33	0.33	0.00	0.00	0.00	0.33	6,096.54	243.13
****Subtotal 65Y - Fringe Recovery**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**6,096.54**	**243.13**
***Subtotal 65 - Fringe Benefits**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**6,096.54**	**243.13**
7102	Foreign Travel	(2,075.00)	(2,075.00)	0.00	0.00	0.00	(2,075.00)	0.00	2,075.00
710Z	Travel-Other	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.00	0.00
****Subtotal 710 - Travel**		**6,225.00**	**6,225.00**	**0.00**	**0.00**	**0.00**	**6,225.00**	**0.00**	**2,075.00**
7112	Research Supplies	(8,245.76)	(8,245.76)	0.00	0.00	0.00	(8,245.76)	4,517.64	3,728.12
****Subtotal 711 - Supplies**		**(8,245.76)**	**(8,245.76)**	**0.00**	**0.00**	**0.00**	**(8,245.76)**	**4,517.64**	**3,728.12**
7130	Printing and Copying	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	100.00
****Subtotal 713 - Printing and Copying**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**100.00**
7140	Postage	(2,549.53)	(2,549.53)	0.00	0.00	0.00	(2,549.53)	32.47	2,517.06
****Subtotal 714 - Postage**		**(2,549.53)**	**(2,549.53)**	**0.00**	**0.00**	**0.00**	**(2,549.53)**	**32.47**	**2,517.06**
7160	Maintenance and Repairs	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	240.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112003 - Assessment of Flora & Fauna

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(240.00)**	**(240.00)**	**0.00**	**0.00**	**0.00**	**(240.00)**	**240.00**	**0.00**
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**89.71**	**89.71**	**0.00**	**0.00**	**0.00**	**89.71**	**4,790.11**	**8,420.18**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	95.15	7,204.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.15**	**7,204.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.15**	**7,204.85**
7603	F&A Expenditures	24.09	24.09	0.00	0.00	0.00	24.09	8,649.99	3,004.92
****Subtotal 760 - F&A, Internal Allocations**		**24.09**	**24.09**	**0.00**	**0.00**	**0.00**	**24.09**	**8,649.99**	**3,004.92**
***Subtotal 76 - F&A and Internal Allocations**		**24.09**	**24.09**	**0.00**	**0.00**	**0.00**	**24.09**	**8,649.99**	**3,004.92**
	Total Expenditures	**114.13**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**42,015.31**	**21,767.56**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,554.90**	**(19,554.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**114.13**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**61,570.21**	**2,212.66**
Total Expenditures	**114.13**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**42,015.31**	**21,767.56**
Net for Fund: 112003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**19,554.90**	**(19,554.90)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112005 - Non-Lethal Tech Innovation Ctr

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	61,462.64	61,462.64	0.00	0.00	0.00	61,462.64	63,462.36	0.00
530000	Federal Programs	0.00	(52,217.00)	0.00	0.00	9,243.07	(61,460.07)	0.00	0.00
****Subtotal 530 - Government G&C**		**61,462.64**	**9,245.64**	**0.00**	**0.00**	**9,243.07**	**2.57**	**63,462.36**	**0.00**
***Subtotal 53 - Sponsored Programs**		**61,462.64**	**9,245.64**	**0.00**	**0.00**	**9,243.07**	**2.57**	**63,462.36**	**0.00**
	Total Revenue	**61,462.64**	**9,245.64**	**0.00**	**0.00**	**9,243.07**	**2.57**	**63,462.36**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(22,849.43)	(22,849.43)	0.00	0.00	0.00	(22,849.43)	22,849.43	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	22,850.00	0.00	0.00	0.00	22,850.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,150.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**22,849.43**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(324.00)	(324.00)	0.00	0.00	0.00	(324.00)	324.00	0.00
****Subtotal 61C - Casual**		**(324.00)**	**(324.00)**	**0.00**	**0.00**	**0.00**	**(324.00)**	**324.00**	**0.00**
61SNSH	Student Labor	(5,385.51)	(5,385.51)	0.00	0.00	0.00	(5,385.51)	5,385.51	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,000.00	5,709.00	0.00	0.00	0.00	5,709.00	0.00	0.00
****Subtotal 61S - Student**		**28,614.49**	**323.49**	**0.00**	**0.00**	**0.00**	**323.49**	**5,385.51**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,441.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**28,558.94**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,747.03	0.03	0.00	0.00	0.00	0.03	8,252.97	0.00
****Subtotal 65Y - Fringe Recovery**		**2,747.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**8,252.97**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,747.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.03**	**8,252.97**	**0.00**
7101	Out of State Travel	(296.68)	(296.68)	0.00	0.00	0.00	(296.68)	296.68	0.00
****Subtotal 710 - Travel**		**(296.68)**	**(296.68)**	**0.00**	**0.00**	**0.00**	**(296.68)**	**296.68**	**0.00**
7112	Research Supplies	(9,020.62)	(9,020.62)	0.00	0.00	0.00	(9,020.62)	9,020.62	0.00
****Subtotal 711 - Supplies**		**(9,020.62)**	**(9,020.62)**	**0.00**	**0.00**	**0.00**	**(9,020.62)**	**9,020.62**	**0.00**
7140	Postage	(32.19)	(32.19)	0.00	0.00	0.00	(32.19)	32.19	0.00
****Subtotal 714 - Postage**		**(32.19)**	**(32.19)**	**0.00**	**0.00**	**0.00**	**(32.19)**	**32.19**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	2,926.76	0.00	2,926.76	(2,926.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,926.76**	**0.00**	**2,926.76**	**(2,926.76)**	**0.00**	**0.00**
7172	Other Professional Services	(3,315.94)	(3,315.94)	0.00	0.00	0.00	(3,315.94)	3,315.94	0.00
****Subtotal 717 - Professional Services**		**(3,315.94)**	**(3,315.94)**	**0.00**	**0.00**	**0.00**	**(3,315.94)**	**3,315.94**	**0.00**
7180	Telecommunications	(2,736.05)	(2,736.05)	0.00	0.00	0.00	(2,736.05)	2,736.05	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112005 - Non-Lethal Tech Innovation Ctr

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	82.94	(82.94)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	11.23	(11.23)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,736.05)**	**(2,736.05)**	**0.00**	**0.00**	**149.17**	**(2,885.22)**	**2,736.05**	**0.00**
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,401.48)**	**(3,401.48)**	**2,926.76**	**0.00**	**3,075.93**	**(6,477.41)**	**15,401.48**	**0.00**
7600	Internal Allocations	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	0.00	(1,521.00)	(2,926.76)	0.00	0.00	(1,521.00)	0.00	0.00
7603	F&A Expenditures	13,477.82	13,477.82	0.00	0.00	0.00	13,477.82	16,447.18	0.00
760300	F&A Expenditures	0.00	(12,508.00)	0.00	0.00	968.93	(13,476.93)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,477.82**	**7,448.82**	**(2,926.76)**	**0.00**	**968.93**	**6,479.89**	**16,447.18**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,477.82**	**7,448.82**	**(2,926.76)**	**0.00**	**968.93**	**6,479.89**	**16,447.18**	**0.00**
	Total Expenditures	**56,264.43**	**4,047.43**	**0.00**	**0.00**	**4,044.86**	**2.57**	**68,660.57**	**0.00**
	Net for Org: UBBCTL	**5,198.21**	**5,198.21**	**0.00**	**0.00**	**5,198.21**		**(5,198.21)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**61,462.64**	**9,245.64**	**0.00**	**0.00**	**9,243.07**	**2.57**	**63,462.36**	**0.00**
Total Expenditures	**56,264.43**	**4,047.43**	**0.00**	**0.00**	**4,044.86**	**2.57**	**68,660.57**	**0.00**
Net for Fund: 112005	**5,198.21**	**5,198.21**	**0.00**	**0.00**	**5,198.21**		**(5,198.21)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112015 - Hyperspectral Remote Sensing

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	44,470.65	44,470.65	0.00	0.00	0.00	44,470.65	166,586.37	108,658.98
530000	Federal Programs	0.00	0.00	2,553.76	0.00	64,035.81	(64,035.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**44,470.65**	**44,470.65**	**2,553.76**	**0.00**	**64,035.81**	**(19,565.16)**	**166,586.37**	**108,658.98**
***Subtotal 53 - Sponsored Programs**		**44,470.65**	**44,470.65**	**2,553.76**	**0.00**	**64,035.81**	**(19,565.16)**	**166,586.37**	**108,658.98**
	Total Revenue	**44,470.65**	**44,470.65**	**2,553.76**	**0.00**	**64,035.81**	**(19,565.16)**	**166,586.37**	**108,658.98**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(43,115.10)	(43,115.10)	0.00	0.00	28,413.29	(71,528.39)	21,186.78	21,928.32
611NZ0	Faculty Unallocated Budget(BudOnly)	73,652.44	73,652.44	0.00	0.00	0.00	73,652.44	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,647.77)	(22,647.77)	0.00	0.00	0.00	(22,647.77)	15,070.71	7,577.06
****Subtotal 611 - Faculty**		**7,889.57**	**7,889.57**	**0.00**	**0.00**	**28,413.29**	**(20,523.72)**	**36,257.49**	**29,505.38**
613P90	Graduate Summer Appointment	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
615F10	PAT	(18,691.20)	(18,691.20)	0.00	0.00	0.00	(18,691.20)	18,691.20	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,808.80**	**33,808.80**	**0.00**	**0.00**	**0.00**	**33,808.80**	**18,691.20**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**262.50**	**0.00**	**262.50**	**(262.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,698.37**	**41,698.37**	**1,762.50**	**0.00**	**30,175.79**	**11,522.58**	**54,948.69**	**29,505.38**
65YF10	Full Fringe Benefit Distr Expe	12,081.30	12,081.30	0.00	0.00	10,512.91	1,568.39	15,621.95	8,530.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	148.05	0.00	148.05	(148.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,081.30**	**12,081.30**	**148.05**	**0.00**	**10,660.96**	**1,420.34**	**15,621.95**	**8,530.67**
***Subtotal 65 - Fringe Benefits**		**12,081.30**	**12,081.30**	**148.05**	**0.00**	**10,660.96**	**1,420.34**	**15,621.95**	**8,530.67**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7101	Out of State Travel	(904.42)	(904.42)	0.00	0.00	0.00	(904.42)	0.00	904.42
710100	Out-of-State Travel	0.00	0.00	1,134.51	0.00	2,078.40	(2,078.40)	0.00	0.00
7102	Foreign Travel	(9,578.27)	(9,578.27)	0.00	0.00	0.00	(9,578.27)	3,108.80	6,469.47
710200	Foreign Travel	0.00	0.00	0.00	0.00	(142.42)	142.42	0.00	0.00
7104	Non-Employee-Student Travel	(297.00)	(297.00)	0.00	0.00	0.00	(297.00)	0.00	297.00
710Z	Travel-Other	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,029.69)**	**(1,029.69)**	**1,134.51**	**0.00**	**1,935.98**	**(2,965.67)**	**3,108.80**	**7,670.89**
7112	Research Supplies	(11,704.84)	(11,704.84)	0.00	0.00	0.00	(11,704.84)	7,660.27	5,044.57

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112015 - Hyperspectral Remote Sensing

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	350.00	0.00	492.42	(492.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,704.84)**	**(11,704.84)**	**350.00**	**0.00**	**492.42**	**(12,197.26)**	**7,660.27**	**5,044.57**
7140	Postage	(1,262.47)	(1,262.47)	0.00	0.00	0.00	(1,262.47)	83.27	1,179.20
****Subtotal 714 - Postage**		**(1,262.47)**	**(1,262.47)**	**0.00**	**0.00**	**0.00**	**(1,262.47)**	**83.27**	**1,179.20**
7160	Maintenance and Repairs	(203.00)	(203.00)	0.00	0.00	0.00	(203.00)	168.00	35.00
7161	Rentals-Leases	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	600.00
****Subtotal 716 - Maintenance and Rentals**		**(803.00)**	**(803.00)**	**0.00**	**0.00**	**0.00**	**(803.00)**	**168.00**	**635.00**
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**0.00**
71CZ	Other Expenses-Deductions	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**1,484.51**	**0.00**	**2,428.40**	**571.60**	**11,220.34**	**14,529.66**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	38,686.16	78,516.35
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,686.16**	**78,516.35**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,686.16**	**78,516.35**
7603	F&A Expenditures	6,591.24	6,591.24	0.00	0.00	0.00	6,591.24	21,265.09	13,666.80
760300	F&A Expenditures	7,838.00	7,838.00	882.70	0.00	11,248.92	(3,410.92)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,429.24**	**14,429.24**	**882.70**	**0.00**	**11,248.92**	**3,180.32**	**21,265.09**	**13,666.80**
***Subtotal 76 - F&A and Internal Allocations**		**14,429.24**	**14,429.24**	**882.70**	**0.00**	**11,248.92**	**3,180.32**	**21,265.09**	**13,666.80**
	Total Expenditures	**71,208.91**	**71,208.91**	**4,277.76**	**0.00**	**54,514.07**	**16,694.84**	**141,742.23**	**144,748.86**
	Net for Org: UBZOML	**(26,738.26)**	**(26,738.26)**	**(1,724.00)**	**0.00**	**9,521.74**		**24,844.14**	**(36,089.88)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,470.65**	**44,470.65**	**2,553.76**	**0.00**	**64,035.81**	**(19,565.16)**	**166,586.37**	**108,658.98**
Total Expenditures	**71,208.91**	**71,208.91**	**4,277.76**	**0.00**	**54,514.07**	**16,694.84**	**141,742.23**	**144,748.86**
Net for Fund: 112015	**(26,738.26)**	**(26,738.26)**	**(1,724.00)**	**0.00**	**9,521.74**		**24,844.14**	**(36,089.88)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112016 - Properties of Corals

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	13,705.61
****Subtotal 530 - Government G&C**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**13,705.61**
***Subtotal 53 - Sponsored Programs**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**13,705.61**
	Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**13,705.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(140,376.42)	(140,376.42)	0.00	0.00	0.00	(140,376.42)	0.00	3,699.15
611NZ0	Faculty Unallocated Budget(BudOnly)	122,936.32	122,936.32	0.00	0.00	0.00	122,936.32	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,430.00)	(1,430.00)	0.00	0.00	0.00	(1,430.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,870.10)**	**(18,870.10)**	**0.00**	**0.00**	**0.00**	**(18,870.10)**	**0.00**	**3,699.15**
613NZ0	Grad Unallocated Budget (Bud Only)	16,370.00	16,370.00	0.00	0.00	0.00	16,370.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,370.00**	**16,370.00**	**0.00**	**0.00**	**0.00**	**16,370.00**	**0.00**	**0.00**
61SNSH	Student Labor	(2,101.25)	(2,101.25)	0.00	0.00	0.00	(2,101.25)	0.00	0.00
61SNWS	College Work Study	(509.26)	(509.26)	0.00	0.00	0.00	(509.26)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,389.49**	**2,389.49**	**0.00**	**0.00**	**0.00**	**2,389.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(110.61)**	**(110.61)**	**0.00**	**0.00**	**0.00**	**(110.61)**	**0.00**	**3,699.15**
65YF10	Full Fringe Benefit Distr Expe	(39.83)	(39.83)	0.00	0.00	0.00	(39.83)	0.00	1,331.70
****Subtotal 65Y - Fringe Recovery**		**(39.83)**	**(39.83)**	**0.00**	**0.00**	**0.00**	**(39.83)**	**0.00**	**1,331.70**
***Subtotal 65 - Fringe Benefits**		**(39.83)**	**(39.83)**	**0.00**	**0.00**	**0.00**	**(39.83)**	**0.00**	**1,331.70**
7100	In-State Travel	(6.20)	(6.20)	0.00	0.00	0.00	(6.20)	0.00	0.00
7101	Out of State Travel	(9,703.72)	(9,703.72)	0.00	0.00	0.00	(9,703.72)	0.00	0.00
7102	Foreign Travel	(6,701.45)	(6,701.45)	0.00	0.00	0.00	(6,701.45)	0.00	0.00
7103	Conference-Registration Fees	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	0.00	0.00
7104	Non-Employee-Student Travel	(467.40)	(467.40)	0.00	0.00	0.00	(467.40)	0.00	0.00
710Z	Travel-Other	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,201.23**	**5,201.23**	**0.00**	**0.00**	**0.00**	**5,201.23**	**0.00**	**0.00**
7111	Supplies	(9,964.11)	(9,964.11)	0.00	0.00	0.00	(9,964.11)	0.00	0.00
7112	Research Supplies	(10,537.21)	(10,537.21)	0.00	0.00	0.00	(10,537.21)	0.00	288.25
****Subtotal 711 - Supplies**		**(20,501.32)**	**(20,501.32)**	**0.00**	**0.00**	**0.00**	**(20,501.32)**	**0.00**	**288.25**
7130	Printing and Copying	(105.93)	(105.93)	0.00	0.00	0.00	(105.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(105.93)**	**(105.93)**	**0.00**	**0.00**	**0.00**	**(105.93)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112016 - Properties of Corals

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(2,833.26)	(2,833.26)	0.00	0.00	0.00	(2,833.26)	0.00	473.04
****Subtotal 714 - Postage**		**(2,833.26)**	**(2,833.26)**	**0.00**	**0.00**	**0.00**	**(2,833.26)**	**0.00**	**473.04**
7160	Maintenance and Repairs	(2,739.45)	(2,739.45)	0.00	0.00	0.00	(2,739.45)	0.00	43.45
****Subtotal 716 - Maintenance and Rentals**		**(2,739.45)**	**(2,739.45)**	**0.00**	**0.00**	**0.00**	**(2,739.45)**	**0.00**	**43.45**
7172	Other Professional Services	(2,012.50)	(2,012.50)	0.00	0.00	0.00	(2,012.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,012.50)**	**(2,012.50)**	**0.00**	**0.00**	**0.00**	**(2,012.50)**	**0.00**	**0.00**
7180	Telecommunications	(459.90)	(459.90)	0.00	0.00	0.00	(459.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(459.90)**	**(459.90)**	**0.00**	**0.00**	**0.00**	**(459.90)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(411.52)	(411.52)	0.00	0.00	0.00	(411.52)	0.00	0.00
****Subtotal 719 - Staff Support**		**(411.52)**	**(411.52)**	**0.00**	**0.00**	**0.00**	**(411.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	24,013.08	24,013.08	0.00	0.00	0.00	24,013.08	0.00	0.00
****Subtotal 71C - Other Support**		**24,013.08**	**24,013.08**	**0.00**	**0.00**	**0.00**	**24,013.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**150.43**	**150.43**	**0.00**	**0.00**	**0.00**	**150.43**	**0.00**	**804.74**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.06
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.06**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,252.06**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**8,087.65**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,617.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**13,705.61**
Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**8,087.65**
Net for Fund: 112016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**5,617.96**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112026 - Biological Materials

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,869.56	7,869.56	0.00	0.00	0.00	7,869.56	31,109.81	77,020.63
****Subtotal 530 - Government G&C**		**7,869.56**	**7,869.56**	**0.00**	**0.00**	**0.00**	**7,869.56**	**31,109.81**	**77,020.63**
***Subtotal 53 - Sponsored Programs**		**7,869.56**	**7,869.56**	**0.00**	**0.00**	**0.00**	**7,869.56**	**31,109.81**	**77,020.63**
	Total Revenue	**7,869.56**	**7,869.56**	**0.00**	**0.00**	**0.00**	**7,869.56**	**31,109.81**	**77,020.63**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(32,271.59)	(32,271.59)	0.00	0.00	0.00	(32,271.59)	3,100.94	29,170.65
615NZ0	PAT Unallocated Budget (Bud Only)	40,732.00	40,732.00	0.00	0.00	0.00	40,732.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,460.41**	**8,460.41**	**0.00**	**0.00**	**0.00**	**8,460.41**	**3,100.94**	**29,170.65**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,276.00)	(6,276.00)	0.00	0.00	0.00	(6,276.00)	2,154.00	4,122.00
****Subtotal 61C - Casual**		**(6,276.00)**	**(6,276.00)**	**0.00**	**0.00**	**0.00**	**(6,276.00)**	**2,154.00**	**4,122.00**
***Subtotal 61 - Salaries and Wages**		**2,184.41**	**2,184.41**	**0.00**	**0.00**	**0.00**	**2,184.41**	**5,254.94**	**33,292.65**
65YF10	Full Fringe Benefit Distr Expe	3,239.03	3,239.03	0.00	0.00	0.00	3,239.03	1,297.28	10,847.69
****Subtotal 65Y - Fringe Recovery**		**3,239.03**	**3,239.03**	**0.00**	**0.00**	**0.00**	**3,239.03**	**1,297.28**	**10,847.69**
***Subtotal 65 - Fringe Benefits**		**3,239.03**	**3,239.03**	**0.00**	**0.00**	**0.00**	**3,239.03**	**1,297.28**	**10,847.69**
7101	Out of State Travel	(3,882.30)	(3,882.30)	0.00	0.00	0.00	(3,882.30)	394.50	3,487.80
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,117.70**	**1,117.70**	**0.00**	**0.00**	**0.00**	**1,117.70**	**394.50**	**3,487.80**
7112	Research Supplies	(5,822.35)	(5,822.35)	0.00	0.00	0.00	(5,822.35)	5,375.05	447.30
****Subtotal 711 - Supplies**		**(5,822.35)**	**(5,822.35)**	**0.00**	**0.00**	**0.00**	**(5,822.35)**	**5,375.05**	**447.30**
7172	Other Professional Services	(13,953.13)	(13,953.13)	0.00	0.00	0.00	(13,953.13)	1,762.50	12,190.63
****Subtotal 717 - Professional Services**		**(13,953.13)**	**(13,953.13)**	**0.00**	**0.00**	**0.00**	**(13,953.13)**	**1,762.50**	**12,190.63**
7180	Telecommunications	(654.52)	(654.52)	0.00	0.00	0.00	(654.52)	0.00	654.52
****Subtotal 718 - Telecommunications**		**(654.52)**	**(654.52)**	**0.00**	**0.00**	**0.00**	**(654.52)**	**0.00**	**654.52**
7190	Business Meals-Meetgs (non travel)	(86.00)	(86.00)	0.00	0.00	0.00	(86.00)	0.00	86.00
****Subtotal 719 - Staff Support**		**(86.00)**	**(86.00)**	**0.00**	**0.00**	**0.00**	**(86.00)**	**0.00**	**86.00**
71CZ	Other Expenses-Deductions	19,440.00	19,440.00	0.00	0.00	0.00	19,440.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,440.00**	**19,440.00**	**0.00**	**0.00**	**0.00**	**19,440.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41.70**	**41.70**	**0.00**	**0.00**	**0.00**	**41.70**	**7,532.05**	**16,866.25**
7603	F&A Expenditures	2,404.42	2,404.42	0.00	0.00	0.00	2,404.42	6,196.97	26,842.61

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112026 - Biological Materials

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**2,404.42**	**2,404.42**	**0.00**	**0.00**	**0.00**	**2,404.42**	**6,196.97**	**26,842.61**
***Subtotal 76 - F&A and Internal Allocations**		**2,404.42**	**2,404.42**	**0.00**	**0.00**	**0.00**	**2,404.42**	**6,196.97**	**26,842.61**
	Total Expenditures	**7,869.56**	**7,869.56**	**0.00**	**0.00**	**0.00**	**7,869.56**	**20,281.24**	**87,849.20**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,828.57**	**(10,828.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,869.56**	**7,869.56**	**0.00**	**0.00**	**0.00**	**7,869.56**	**31,109.81**	**77,020.63**
Total Expenditures	**7,869.56**	**7,869.56**	**0.00**	**0.00**	**0.00**	**7,869.56**	**20,281.24**	**87,849.20**
Net for Fund: 112026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,828.57**	**(10,828.57)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112027 - Ri Coastal Salt Pond

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	46.63	46.63	0.00	0.00	0.00	46.63	5,330.17	57,250.20
****Subtotal 530 - Government G&C**		**46.63**	**46.63**	**0.00**	**0.00**	**0.00**	**46.63**	**5,330.17**	**57,250.20**
***Subtotal 53 - Sponsored Programs**		**46.63**	**46.63**	**0.00**	**0.00**	**0.00**	**46.63**	**5,330.17**	**57,250.20**
	Total Revenue	**46.63**	**46.63**	**0.00**	**0.00**	**0.00**	**46.63**	**5,330.17**	**57,250.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,711.85
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,511.85**
615F10	PAT	1.19	1.19	0.00	0.00	0.00	1.19	1,462.77	4,542.55
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**1.19**	**1,462.77**	**4,542.55**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,434.43**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.89
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.89**
***Subtotal 61 - Salaries and Wages**		**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**1.19**	**1,462.77**	**28,587.72**
65YF10	Full Fringe Benefit Distr Expe	(1.91)	(1.91)	0.00	0.00	0.00	(1.91)	526.60	6,603.28
****Subtotal 65Y - Fringe Recovery**		**(1.91)**	**(1.91)**	**0.00**	**0.00**	**0.00**	**(1.91)**	**526.60**	**6,603.28**
***Subtotal 65 - Fringe Benefits**		**(1.91)**	**(1.91)**	**0.00**	**0.00**	**0.00**	**(1.91)**	**526.60**	**6,603.28**
7100	In-State Travel	(360.07)	(360.07)	0.00	0.00	0.00	(360.07)	0.00	360.07
7101	Out of State Travel	(560.53)	(560.53)	0.00	0.00	0.00	(560.53)	0.00	560.53
710Z	Travel-Other	2,778.73	2,778.73	0.00	0.00	0.00	2,778.73	0.00	0.00
****Subtotal 710 - Travel**		**1,858.13**	**1,858.13**	**0.00**	**0.00**	**0.00**	**1,858.13**	**0.00**	**920.60**
7112	Research Supplies	(5,210.03)	(5,210.03)	0.00	0.00	0.00	(5,210.03)	694.94	4,515.09
****Subtotal 711 - Supplies**		**(5,210.03)**	**(5,210.03)**	**0.00**	**0.00**	**0.00**	**(5,210.03)**	**694.94**	**4,515.09**
7130	Printing and Copying	(2.40)	(2.40)	0.00	0.00	0.00	(2.40)	0.00	2.40
****Subtotal 713 - Printing and Copying**		**(2.40)**	**(2.40)**	**0.00**	**0.00**	**0.00**	**(2.40)**	**0.00**	**2.40**
7180	Telecommunications	(145.70)	(145.70)	0.00	0.00	0.00	(145.70)	35.19	110.51

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112027 - Ri Coastal Salt Pond

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(145.70)**	**(145.70)**	**0.00**	**0.00**	**0.00**	**(145.70)**	**35.19**	**110.51**
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730.13**	**5,548.60**
7603	F&A Expenditures	47.35	47.35	0.00	0.00	0.00	47.35	1,196.57	17,924.70
****Subtotal 760 - F&A, Internal Allocations**		**47.35**	**47.35**	**0.00**	**0.00**	**0.00**	**47.35**	**1,196.57**	**17,924.70**
***Subtotal 76 - F&A and Internal Allocations**		**47.35**	**47.35**	**0.00**	**0.00**	**0.00**	**47.35**	**1,196.57**	**17,924.70**
	Total Expenditures	**46.63**	**46.63**	**0.00**	**0.00**	**0.00**	**46.63**	**3,916.07**	**58,664.30**
	Net for Org: UBNRFS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,414.10**	**(1,414.10)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**46.63**	**46.63**	**0.00**	**0.00**	**0.00**	**46.63**	**5,330.17**	**57,250.20**
Total Expenditures	**46.63**	**46.63**	**0.00**	**0.00**	**0.00**	**46.63**	**3,916.07**	**58,664.30**
Net for Fund: 112027	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,414.10**	**(1,414.10)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112033 - Non-Lethal Tech Innovation Ctr

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	65,336.00	65,336.00	0.00	0.00	0.00	65,336.00	0.00	0.00
530000	Federal Programs	0.00	0.00	30,588.22	0.00	63,196.58	(63,196.58)	0.00	0.00
****Subtotal 530 - Government G&C**		**65,336.00**	**65,336.00**	**30,588.22**	**0.00**	**63,196.58**	**2,139.42**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**65,336.00**	**65,336.00**	**30,588.22**	**0.00**	**63,196.58**	**2,139.42**	**0.00**	**0.00**
	Total Revenue	**65,336.00**	**65,336.00**	**30,588.22**	**0.00**	**63,196.58**	**2,139.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(1,829.20)	(1,829.20)	17,593.55	0.00	26,392.06	(28,221.26)	1,829.20	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,420.80**	**8,420.80**	**17,593.55**	**0.00**	**26,392.06**	**(17,971.26)**	**1,829.20**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,560.00	15,560.00	0.00	0.00	0.00	15,560.00	0.00	0.00
****Subtotal 61S - Student**		**15,560.00**	**15,560.00**	**0.00**	**0.00**	**0.00**	**15,560.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,980.80**	**23,980.80**	**17,593.55**	**0.00**	**26,392.06**	**(2,411.26)**	**1,829.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,338.49	4,338.49	6,509.62	0.00	9,765.07	(5,426.58)	658.51	0.00
****Subtotal 65Y - Fringe Recovery**		**4,338.49**	**4,338.49**	**6,509.62**	**0.00**	**9,765.07**	**(5,426.58)**	**658.51**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,338.49**	**4,338.49**	**6,509.62**	**0.00**	**9,765.07**	**(5,426.58)**	**658.51**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,179.00	(1,179.00)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**1,179.00**	**4,821.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	614.87	(614.87)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**614.87**	**(614.87)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	10.16	(10.16)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**(10.16)**	**0.00**	**0.00**
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7,947.88	(7,947.88)	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**7,947.88**	**(5,447.88)**	**0.00**	**0.00**
7180	Telecommunications	(33.04)	(33.04)	0.00	0.00	0.00	(33.04)	33.04	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	145.74	(145.74)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	0.00	184.32	(184.32)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	8.24	(8.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(33.04)**	**(33.04)**	**23.04**	**0.00**	**338.30**	**(371.34)**	**33.04**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	79.85	0.00	329.85	(329.85)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112033 - Non-Lethal Tech Innovation Ctr

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**79.85**	**0.00**	**329.85**	**(329.85)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,568.00	10,568.00	0.00	0.00	0.00	10,568.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,568.00**	**10,568.00**	**0.00**	**0.00**	**0.00**	**10,568.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,034.96**	**19,034.96**	**102.89**	**0.00**	**10,420.06**	**8,614.90**	**33.04**	**0.00**
7603	F&A Expenditures	14,679.57	14,679.57	0.00	0.00	0.00	14,679.57	781.43	0.00
760300	F&A Expenditures	0.00	0.00	7,503.89	0.00	14,438.94	(14,438.94)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,679.57**	**14,679.57**	**7,503.89**	**0.00**	**14,438.94**	**240.63**	**781.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,679.57**	**14,679.57**	**7,503.89**	**0.00**	**14,438.94**	**240.63**	**781.43**	**0.00**
	Total Expenditures	**62,033.82**	**62,033.82**	**31,709.95**	**0.00**	**61,016.13**	**1,017.69**	**3,302.18**	**0.00**
	Net for Org: UBBCTL	**3,302.18**	**3,302.18**	**(1,121.73)**	**0.00**	**2,180.45**		**(3,302.18)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**65,336.00**	**65,336.00**	**30,588.22**	**0.00**	**63,196.58**	**2,139.42**	**0.00**	**0.00**
Total Expenditures	**62,033.82**	**62,033.82**	**31,709.95**	**0.00**	**61,016.13**	**1,017.69**	**3,302.18**	**0.00**
Net for Fund: 112033	**3,302.18**	**3,302.18**	**(1,121.73)**	**0.00**	**2,180.45**		**(3,302.18)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112052 - Optimizing Solution Conditions For

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	16,044.15	0.00	35,832.74	(35,832.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,044.15**	**0.00**	**35,832.74**	**(35,832.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,044.15**	**0.00**	**35,832.74**	**(35,832.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,044.15**	**0.00**	**35,832.74**	**(35,832.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	46,335.00	46,335.00	0.00	0.00	0.00	46,335.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	2,308.00	0.00	2,308.00	(2,308.00)	0.00	0.00
****Subtotal 613 - Graduate**		**46,335.00**	**46,335.00**	**2,308.00**	**0.00**	**2,308.00**	**44,027.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	8,749.65	0.00	8,749.65	(8,749.65)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**8,749.65**	**0.00**	**8,749.65**	**(8,749.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**46,335.00**	**46,335.00**	**11,057.65**	**0.00**	**11,057.65**	**35,277.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,949.00	3,949.00	3,237.37	0.00	3,237.37	711.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	193.87	0.00	193.87	(193.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,949.00**	**3,949.00**	**3,431.24**	**0.00**	**3,431.24**	**517.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,949.00**	**3,949.00**	**3,431.24**	**0.00**	**3,431.24**	**517.76**	**0.00**	**0.00**
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	701.94	(701.94)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	195.46	(195.46)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**897.40**	**2,102.60**	**0.00**	**0.00**
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**1,506.80**	**13,493.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**2,404.20**	**15,595.80**	**0.00**	**0.00**
721100	Assistantships	15,404.00	15,404.00	0.00	0.00	0.00	15,404.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,404.00**	**15,404.00**	**0.00**	**0.00**	**0.00**	**15,404.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,404.00**	**15,404.00**	**0.00**	**0.00**	**0.00**	**15,404.00**	**0.00**	**0.00**
740000	Cap Equipment	17,000.00	17,000.00	0.00	0.00	16,302.50	697.50	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,302.50**	**697.50**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112052 - Optimizing Solution Conditions For

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,302.50**	**697.50**	**0.00**	**0.00**
760300	F&A Expenditures	30,737.00	30,737.00	6,519.98	0.00	7,601.87	23,135.13	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,737.00**	**30,737.00**	**6,519.98**	**0.00**	**7,601.87**	**23,135.13**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,737.00**	**30,737.00**	**6,519.98**	**0.00**	**7,601.87**	**23,135.13**	**0.00**	**0.00**
	Total Expenditures	**131,425.00**	**131,425.00**	**21,008.87**	**0.00**	**40,797.46**	**90,627.54**	**0.00**	**0.00**
	Net for Org: UBBCTL	**(131,425.00)**	**(131,425.00)**	**(4,964.72)**	**0.00**	**(4,964.72)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,044.15**	**0.00**	**35,832.74**	**(35,832.74)**	**0.00**	**0.00**
Total Expenditures	**131,425.00**	**131,425.00**	**21,008.87**	**0.00**	**40,797.46**	**90,627.54**	**0.00**	**0.00**
Net for Fund: 112052	**(131,425.00)**	**(131,425.00)**	**(4,964.72)**	**0.00**	**(4,964.72)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112053 - Charaterizations of Fluorescence Pr

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	14,643.64	0.00	54,553.86	(54,553.86)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**14,643.64**	**0.00**	**54,553.86**	**(54,553.86)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,643.64**	**0.00**	**54,553.86**	**(54,553.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,643.64**	**0.00**	**54,553.86**	**(54,553.86)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	9,828.33	(9,828.33)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	64,127.00	64,127.00	0.00	0.00	0.00	64,127.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	7,668.25	0.00	9,072.60	(9,072.60)	0.00	0.00
****Subtotal 611 - Faculty**		**64,127.00**	**64,127.00**	**7,668.25**	**0.00**	**18,900.93**	**45,226.07**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,061.00	0.00	2,910.00	(2,910.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,061.00**	**0.00**	**2,910.00**	**(2,910.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**79,127.00**	**79,127.00**	**9,729.25**	**0.00**	**21,885.93**	**57,241.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	21,581.00	21,581.00	3,343.20	0.00	3,636.48	17,944.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	888.57	0.00	1,006.54	(1,006.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**21,581.00**	**21,581.00**	**4,231.77**	**0.00**	**4,643.02**	**16,937.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**21,581.00**	**21,581.00**	**4,231.77**	**0.00**	**4,643.02**	**16,937.98**	**0.00**	**0.00**
710000	In-State Travel	10,180.00	10,180.00	0.00	0.00	0.00	10,180.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	955.86	(955.86)	0.00	0.00
710200	Foreign Travel	0.00	0.00	146.46	0.00	6,957.87	(6,957.87)	0.00	0.00
****Subtotal 710 - Travel**		**10,180.00**	**10,180.00**	**146.46**	**0.00**	**7,913.73**	**2,266.27**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	226.55	(226.55)	0.00	0.00
7112	Research Supplies	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,520.71	323.00	10,788.65	(11,111.65)	0.00	0.00
****Subtotal 711 - Supplies**		**16,000.00**	**16,000.00**	**1,520.71**	**323.00**	**11,015.20**	**4,661.80**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	9.66	(9.66)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	413.47	0.00	922.33	(922.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**413.47**	**0.00**	**931.99**	**(931.99)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112053 - Charaterizations of Fluorescence Pr

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	320.00	0.00	960.00	(960.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**380.00**	**0.00**	**1,020.00**	**(1,020.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	114.00	0.00	932.63	(932.63)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**114.00**	**0.00**	**932.63**	**(932.63)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,180.00**	**26,180.00**	**2,574.64**	**323.00**	**21,813.55**	**4,043.45**	**0.00**	**0.00**
760300	F&A Expenditures	32,991.00	32,991.00	4,132.13	0.00	12,235.51	20,755.49	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,991.00**	**32,991.00**	**4,132.13**	**0.00**	**12,235.51**	**20,755.49**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,991.00**	**32,991.00**	**4,132.13**	**0.00**	**12,235.51**	**20,755.49**	**0.00**	**0.00**
	Total Expenditures	**159,879.00**	**159,879.00**	**20,667.79**	**323.00**	**60,578.01**	**98,977.99**	**0.00**	**0.00**
	Net for Org: UBZOML	**(159,879.00)**	**(159,879.00)**	**(6,024.15)**	**(323.00)**	**(6,024.15)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,643.64**	**0.00**	**54,553.86**	**(54,553.86)**	**0.00**	**0.00**
Total Expenditures	**159,879.00**	**159,879.00**	**20,667.79**	**323.00**	**60,578.01**	**98,977.99**	**0.00**	**0.00**
Net for Fund: 112053	**(159,879.00)**	**(159,879.00)**	**(6,024.15)**	**(323.00)**	**(6,024.15)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112HST - Us Dept of Defense Navy

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	133,534.00	133,534.00	0.00	0.00	0.00	133,534.00	0.00	0.00
****Subtotal 530 - Government G&C**		**133,534.00**	**133,534.00**	**0.00**	**0.00**	**0.00**	**133,534.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**133,534.00**	**133,534.00**	**0.00**	**0.00**	**0.00**	**133,534.00**	**0.00**	**0.00**
	Total Revenue	**133,534.00**	**133,534.00**	**0.00**	**0.00**	**0.00**	**133,534.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	42,020.16	42,020.16	0.00	0.00	0.00	42,020.16	0.00	0.00
****Subtotal 611 - Faculty**		**42,020.16**	**42,020.16**	**0.00**	**0.00**	**0.00**	**42,020.16**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,465.00	3,465.00	0.00	0.00	0.00	3,465.00	0.00	0.00
****Subtotal 61S - Student**		**3,465.00**	**3,465.00**	**0.00**	**0.00**	**0.00**	**3,465.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,485.16**	**45,485.16**	**0.00**	**0.00**	**0.00**	**45,485.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,420.94	15,420.94	0.00	0.00	0.00	15,420.94	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,420.94**	**15,420.94**	**0.00**	**0.00**	**0.00**	**15,420.94**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,420.94**	**15,420.94**	**0.00**	**0.00**	**0.00**	**15,420.94**	**0.00**	**0.00**
710Z	Travel-Other	7,248.79	7,248.79	0.00	0.00	0.00	7,248.79	0.00	0.00
****Subtotal 710 - Travel**		**7,248.79**	**7,248.79**	**0.00**	**0.00**	**0.00**	**7,248.79**	**0.00**	**0.00**
7111	Supplies	1,393.55	1,393.55	0.00	0.00	0.00	1,393.55	0.00	0.00
****Subtotal 711 - Supplies**		**1,393.55**	**1,393.55**	**0.00**	**0.00**	**0.00**	**1,393.55**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,121.00	8,121.00	0.00	0.00	0.00	8,121.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,121.00**	**8,121.00**	**0.00**	**0.00**	**0.00**	**8,121.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,763.34**	**16,763.34**	**0.00**	**0.00**	**0.00**	**16,763.34**	**0.00**	**0.00**
7400	Capitalizable Equipment	21,813.11	21,813.11	0.00	0.00	0.00	21,813.11	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,813.11**	**21,813.11**	**0.00**	**0.00**	**0.00**	**21,813.11**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,813.11**	**21,813.11**	**0.00**	**0.00**	**0.00**	**21,813.11**	**0.00**	**0.00**
7603	F&A Expenditures	34,051.45	34,051.45	0.00	0.00	0.00	34,051.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**34,051.45**	**34,051.45**	**0.00**	**0.00**	**0.00**	**34,051.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**34,051.45**	**34,051.45**	**0.00**	**0.00**	**0.00**	**34,051.45**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 112HST - Us Dept of Defense Navy
Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**133,534.00**	**133,534.00**	**0.00**	**0.00**	**0.00**	**133,534.00**	**0.00**	**0.00**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**133,534.00**	**133,534.00**	**0.00**	**0.00**	**0.00**	**133,534.00**	**0.00**	**0.00**
Total Expenditures	**133,534.00**	**133,534.00**	**0.00**	**0.00**	**0.00**	**133,534.00**	**0.00**	**0.00**
Net for Fund: 112HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115000 - Browns River Marsh Restoration

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,484.79	1,484.79	0.00	0.00	0.00	1,484.79	1,015.21	0.00
****Subtotal 530 - Government G&C**		**1,484.79**	**1,484.79**	**0.00**	**0.00**	**0.00**	**1,484.79**	**1,015.21**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,484.79**	**1,484.79**	**0.00**	**0.00**	**0.00**	**1,484.79**	**1,015.21**	**0.00**
	Total Revenue	**1,484.79**	**1,484.79**	**0.00**	**0.00**	**0.00**	**1,484.79**	**1,015.21**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(1,290.37)	(1,290.37)	0.00	0.00	0.00	(1,290.37)	1,290.37	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	312.30	312.30	0.00	0.00	0.00	312.30	0.00	0.00
****Subtotal 611 - Faculty**		**(978.07)**	**(978.07)**	**0.00**	**0.00**	**0.00**	**(978.07)**	**1,290.37**	**0.00**
61SNWS	College Work Study	(38.19)	(38.19)	0.00	0.00	0.00	(38.19)	38.19	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,024.00	1,024.00	0.00	0.00	0.00	1,024.00	0.00	0.00
****Subtotal 61S - Student**		**985.81**	**985.81**	**0.00**	**0.00**	**0.00**	**985.81**	**38.19**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7.74**	**7.74**	**0.00**	**0.00**	**0.00**	**7.74**	**1,328.56**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	464.53	0.00
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**464.53**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**464.53**	**0.00**
7100	In-State Travel	(59.01)	(59.01)	0.00	0.00	0.00	(59.01)	59.01	0.00
710Z	Travel-Other	160.00	160.00	0.00	0.00	0.00	160.00	0.00	0.00
****Subtotal 710 - Travel**		**100.99**	**100.99**	**0.00**	**0.00**	**0.00**	**100.99**	**59.01**	**0.00**
7112	Research Supplies	(117.45)	(117.45)	0.00	0.00	0.00	(117.45)	109.94	7.51
****Subtotal 711 - Supplies**		**(117.45)**	**(117.45)**	**0.00**	**0.00**	**0.00**	**(117.45)**	**109.94**	**7.51**
7130	Printing and Copying	(6.79)	(6.79)	0.00	0.00	0.00	(6.79)	0.90	5.89
****Subtotal 713 - Printing and Copying**		**(6.79)**	**(6.79)**	**0.00**	**0.00**	**0.00**	**(6.79)**	**0.90**	**5.89**
71CZ	Other Expenses-Deductions	23.25	23.25	0.00	0.00	0.00	23.25	0.00	0.00
****Subtotal 71C - Other Support**		**23.25**	**23.25**	**0.00**	**0.00**	**0.00**	**23.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.85**	**13.40**
7603	F&A Expenditures	2.03	2.03	0.00	0.00	0.00	2.03	510.36	3.49
****Subtotal 760 - F&A, Internal Allocations**		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**2.03**	**510.36**	**3.49**
***Subtotal 76 - F&A and Internal Allocations**		**2.03**	**2.03**	**0.00**	**0.00**	**0.00**	**2.03**	**510.36**	**3.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115000 - Browns River Marsh Restoration

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**9.81**	**9.81**	**0.00**	**0.00**	**0.00**	**9.81**	**2,473.30**	**16.89**
	Net for Org: UBNRDB	**1,474.98**	**1,474.98**	**0.00**	**0.00**	**0.00**		**(1,458.09)**	**(16.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,484.79**	**1,484.79**	**0.00**	**0.00**	**0.00**	**1,484.79**	**1,015.21**	**0.00**
Total Expenditures	**9.81**	**9.81**	**0.00**	**0.00**	**0.00**	**9.81**	**2,473.30**	**16.89**
Net for Fund: 115000	**1,474.98**	**1,474.98**	**0.00**	**0.00**	**0.00**		**(1,458.09)**	**(16.89)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115004 - Ozone Effects in Acadia

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.57	0.57	0.00	0.00	0.00	0.57	0.00	0.00
****Subtotal 530 - Government G&C**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
	Total Revenue	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,351.76	10,351.76	0.00	0.00	0.00	10,351.76	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,866.88)	(10,866.88)	0.00	0.00	0.00	(10,866.88)	0.00	0.00
****Subtotal 611 - Faculty**		**(515.12)**	**(515.12)**	**0.00**	**0.00**	**0.00**	**(515.12)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(922.88)	(922.88)	0.00	0.00	0.00	(922.88)	0.00	0.00
****Subtotal 61C - Casual**		**(922.88)**	**(922.88)**	**0.00**	**0.00**	**0.00**	**(922.88)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,438.00	1,438.00	0.00	0.00	0.00	1,438.00	0.00	0.00
****Subtotal 61S - Student**		**1,438.00**	**1,438.00**	**0.00**	**0.00**	**0.00**	**1,438.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(2,019.79)	(2,019.79)	0.00	0.00	0.00	(2,019.79)	0.00	0.00
710Z	Travel-Other	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 710 - Travel**		**(419.79)**	**(419.79)**	**0.00**	**0.00**	**0.00**	**(419.79)**	**0.00**	**0.00**
7111	Supplies	(3.15)	(3.15)	0.00	0.00	0.00	(3.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(3.15)**	**(3.15)**	**0.00**	**0.00**	**0.00**	**(3.15)**	**0.00**	**0.00**
7130	Printing and Copying	(770.10)	(770.10)	0.00	0.00	0.00	(770.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(770.10)**	**(770.10)**	**0.00**	**0.00**	**0.00**	**(770.10)**	**0.00**	**0.00**
7140	Postage	(11.00)	(11.00)	0.00	0.00	0.00	(11.00)	0.00	0.00
****Subtotal 714 - Postage**		**(11.00)**	**(11.00)**	**0.00**	**0.00**	**0.00**	**(11.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,205.32	1,205.32	0.00	0.00	0.00	1,205.32	0.00	0.00
****Subtotal 71C - Other Support**		**1,205.32**	**1,205.32**	**0.00**	**0.00**	**0.00**	**1,205.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.28**	**1.28**	**0.00**	**0.00**	**0.00**	**1.28**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115004 - Ozone Effects in Acadia

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	(0.71)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**
	Total Expenditures	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
	Net for Org: UBNRBE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
Total Expenditures	**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**
Net for Fund: 115004	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115005 - Ozone Effects in Acadia

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	478,898.00	478,898.00	0.00	0.00	0.00	478,898.00	0.00	0.00
****Subtotal 530 - Government G&C**		**478,898.00**	**478,898.00**	**0.00**	**0.00**	**0.00**	**478,898.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**478,898.00**	**478,898.00**	**0.00**	**0.00**	**0.00**	**478,898.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	162,160.00	162,160.00	0.00	0.00	0.00	162,160.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**162,160.00**	**162,160.00**	**0.00**	**0.00**	**0.00**	**162,160.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**162,160.00**	**162,160.00**	**0.00**	**0.00**	**0.00**	**162,160.00**	**0.00**	**0.00**
	Total Revenue	**641,058.00**	**641,058.00**	**0.00**	**0.00**	**0.00**	**641,058.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	119,579.61	119,579.61	0.00	0.00	0.00	119,579.61	0.00	0.00
****Subtotal 611 - Faculty**		**119,579.61**	**119,579.61**	**0.00**	**0.00**	**0.00**	**119,579.61**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,380.05	14,380.05	0.00	0.00	0.00	14,380.05	0.00	0.00
****Subtotal 613 - Graduate**		**14,380.05**	**14,380.05**	**0.00**	**0.00**	**0.00**	**14,380.05**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	37,108.00	37,108.00	0.00	0.00	0.00	37,108.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**37,108.00**	**37,108.00**	**0.00**	**0.00**	**0.00**	**37,108.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	247.36	247.36	0.00	0.00	0.00	247.36	0.00	0.00
****Subtotal 61C - Casual**		**247.36**	**247.36**	**0.00**	**0.00**	**0.00**	**247.36**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	75,680.49	75,680.49	0.00	0.00	0.00	75,680.49	0.00	0.00
****Subtotal 61S - Student**		**75,680.49**	**75,680.49**	**0.00**	**0.00**	**0.00**	**75,680.49**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**246,995.51**	**246,995.51**	**0.00**	**0.00**	**0.00**	**246,995.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	24,922.11	24,922.11	0.00	0.00	0.00	24,922.11	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,922.11**	**24,922.11**	**0.00**	**0.00**	**0.00**	**24,922.11**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**24,922.11**	**24,922.11**	**0.00**	**0.00**	**0.00**	**24,922.11**	**0.00**	**0.00**
710Z	Travel-Other	35,100.97	35,100.97	0.00	0.00	0.00	35,100.97	0.00	0.00
****Subtotal 710 - Travel**		**35,100.97**	**35,100.97**	**0.00**	**0.00**	**0.00**	**35,100.97**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,593.13	28,593.13	0.00	0.00	0.00	28,593.13	0.00	0.00
****Subtotal 71C - Other Support**		**28,593.13**	**28,593.13**	**0.00**	**0.00**	**0.00**	**28,593.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,694.10**	**63,694.10**	**0.00**	**0.00**	**0.00**	**63,694.10**	**0.00**	**0.00**
7211	Assistantships	8,204.00	8,204.00	0.00	0.00	0.00	8,204.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115005 - Ozone Effects in Acadia

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**8,204.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,204.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**0.00**
7300	Subcontracts	253,331.00	253,331.00	0.00	0.00	0.00	253,331.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**253,331.00**	**253,331.00**	**0.00**	**0.00**	**0.00**	**253,331.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**253,331.00**	**253,331.00**	**0.00**	**0.00**	**0.00**	**253,331.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	714.38	714.38	0.00	0.00	0.00	714.38	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**714.38**	**714.38**	**0.00**	**0.00**	**0.00**	**714.38**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**714.38**	**714.38**	**0.00**	**0.00**	**0.00**	**714.38**	**0.00**	**0.00**
7603	F&A Expenditures	43,196.90	43,196.90	0.00	0.00	0.00	43,196.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**43,196.90**	**43,196.90**	**0.00**	**0.00**	**0.00**	**43,196.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**43,196.90**	**43,196.90**	**0.00**	**0.00**	**0.00**	**43,196.90**	**0.00**	**0.00**
	Total Expenditures	**641,058.00**	**641,058.00**	**0.00**	**0.00**	**0.00**	**641,058.00**	**0.00**	**0.00**
	Net for Org: UBNRBE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**641,058.00**	**641,058.00**	**0.00**	**0.00**	**0.00**	**641,058.00**	**0.00**	**0.00**
Total Expenditures	**641,058.00**	**641,058.00**	**0.00**	**0.00**	**0.00**	**641,058.00**	**0.00**	**0.00**
Net for Fund: 115005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115006 - Video Camera for Plant Stress

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,554.00	18,554.00	0.00	0.00	0.00	18,554.00	0.00	0.00
****Subtotal 530 - Government G&C**		**18,554.00**	**18,554.00**	**0.00**	**0.00**	**0.00**	**18,554.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,554.00**	**18,554.00**	**0.00**	**0.00**	**0.00**	**18,554.00**	**0.00**	**0.00**
	Total Revenue	**18,554.00**	**18,554.00**	**0.00**	**0.00**	**0.00**	**18,554.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,312.00	3,312.00	0.00	0.00	0.00	3,312.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,312.00**	**3,312.00**	**0.00**	**0.00**	**0.00**	**3,312.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	1,899.00	1,899.00	0.00	0.00	0.00	1,899.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,899.00**	**1,899.00**	**0.00**	**0.00**	**0.00**	**1,899.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,338.00	6,338.00	0.00	0.00	0.00	6,338.00	0.00	0.00
****Subtotal 61S - Student**		**6,338.00**	**6,338.00**	**0.00**	**0.00**	**0.00**	**6,338.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,549.00**	**11,549.00**	**0.00**	**0.00**	**0.00**	**11,549.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,310.00	1,310.00	0.00	0.00	0.00	1,310.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,310.00**	**1,310.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,310.00**	**1,310.00**	**0.00**	**0.00**	**0.00**	**1,310.00**	**0.00**	**0.00**
710Z	Travel-Other	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	0.00
****Subtotal 710 - Travel**		**2,420.00**	**2,420.00**	**0.00**	**0.00**	**0.00**	**2,420.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	855.00	855.00	0.00	0.00	0.00	855.00	0.00	0.00
****Subtotal 71C - Other Support**		**855.00**	**855.00**	**0.00**	**0.00**	**0.00**	**855.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,275.00**	**3,275.00**	**0.00**	**0.00**	**0.00**	**3,275.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,420.00**	**2,420.00**	**0.00**	**0.00**	**0.00**	**2,420.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,420.00**	**2,420.00**	**0.00**	**0.00**	**0.00**	**2,420.00**	**0.00**	**0.00**
	Total Expenditures	**18,554.00**	**18,554.00**	**0.00**	**0.00**	**0.00**	**18,554.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115006 - Video Camera for Plant Stress
Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UBNRBE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,554.00**	**18,554.00**	**0.00**	**0.00**	**0.00**	**18,554.00**	**0.00**	**0.00**
Total Expenditures	**18,554.00**	**18,554.00**	**0.00**	**0.00**	**0.00**	**18,554.00**	**0.00**	**0.00**
Net for Fund: 115006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115007 - NH Wrrc Program

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,761.31	6,761.31	0.00	0.00	0.00	6,761.31	27,542.69	0.00
****Subtotal 530 - Government G&C**		**6,761.31**	**6,761.31**	**0.00**	**0.00**	**0.00**	**6,761.31**	**27,542.69**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,761.31**	**6,761.31**	**0.00**	**0.00**	**0.00**	**6,761.31**	**27,542.69**	**0.00**
	Total Revenue	**6,761.31**	**6,761.31**	**0.00**	**0.00**	**0.00**	**6,761.31**	**27,542.69**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,461.13	12,461.13	0.00	0.00	0.00	12,461.13	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,716.13)	(11,716.13)	0.00	0.00	0.00	(11,716.13)	11,716.13	0.00
****Subtotal 611 - Faculty**		**745.00**	**745.00**	**0.00**	**0.00**	**0.00**	**745.00**	**11,716.13**	**0.00**
613P90	Graduate Summer Appointment	(1,221.41)	(1,221.41)	0.00	0.00	0.00	(1,221.41)	1,221.41	0.00
****Subtotal 613 - Graduate**		**(1,221.41)**	**(1,221.41)**	**0.00**	**0.00**	**0.00**	**(1,221.41)**	**1,221.41**	**0.00**
615F10	PAT	(13,734.59)	(13,734.59)	0.00	0.00	0.00	(13,734.59)	13,734.59	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,211.00	12,211.00	0.00	0.00	0.00	12,211.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,523.59)**	**(1,523.59)**	**0.00**	**0.00**	**0.00**	**(1,523.59)**	**13,734.59**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,672.13**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	6,031.22	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**6,031.22**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**6,031.22**	**0.00**
7101	Out of State Travel	(443.65)	(443.65)	0.00	0.00	0.00	(443.65)	443.65	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(105.30)	(105.30)	0.00	0.00	0.00	(105.30)	105.30	0.00
710Z	Travel-Other	989.00	989.00	0.00	0.00	0.00	989.00	0.00	0.00
****Subtotal 710 - Travel**		**440.05**	**440.05**	**0.00**	**0.00**	**0.00**	**440.05**	**548.95**	**0.00**
7112	Research Supplies	(689.55)	(689.55)	0.00	0.00	0.00	(689.55)	689.55	0.00
****Subtotal 711 - Supplies**		**(689.55)**	**(689.55)**	**0.00**	**0.00**	**0.00**	**(689.55)**	**689.55**	**0.00**
7180	Telecommunications	(12.16)	(12.16)	0.00	0.00	0.00	(12.16)	12.16	0.00
****Subtotal 718 - Telecommunications**		**(12.16)**	**(12.16)**	**0.00**	**0.00**	**0.00**	**(12.16)**	**12.16**	**0.00**
7191	Membership Dues and Fees	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	350.00	0.00
****Subtotal 719 - Staff Support**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**350.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115007 - NH Wrrc Program

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	611.67	611.67	0.00	0.00	0.00	611.67	0.00	0.00
****Subtotal 71C - Other Support**		**611.67**	**611.67**	**0.00**	**0.00**	**0.00**	**611.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**1,600.66**	**0.00**
	Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**34,304.01**	**0.00**
	Net for Org: UBNRWM	**6,761.32**	**6,761.32**	**0.00**	**0.00**	**0.00**		**(6,761.32)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,761.31**	**6,761.31**	**0.00**	**0.00**	**0.00**	**6,761.31**	**27,542.69**	**0.00**
Total Expenditures	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**34,304.01**	**0.00**
Net for Fund: 115007	**6,761.32**	**6,761.32**	**0.00**	**0.00**	**0.00**		**(6,761.32)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115008 - NH Wrrc Program

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	14,206.41	14,206.41	0.00	0.00	0.00	14,206.41	15,167.59	0.00
****Subtotal 530 - Government G&C**		**14,206.41**	**14,206.41**	**0.00**	**0.00**	**0.00**	**14,206.41**	**15,167.59**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,206.41**	**14,206.41**	**0.00**	**0.00**	**0.00**	**14,206.41**	**15,167.59**	**0.00**
	Total Revenue	**14,206.41**	**14,206.41**	**0.00**	**0.00**	**0.00**	**14,206.41**	**15,167.59**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**5,400.00**	**0.00**
615F10	PAT	(3,637.95)	(3,637.95)	0.00	0.00	0.00	(3,637.95)	3,733.65	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(637.95)**	**(637.95)**	**0.00**	**0.00**	**0.00**	**(637.95)**	**3,733.65**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,366.35)	(4,366.35)	0.00	0.00	0.00	(4,366.35)	7,706.40	0.00
****Subtotal 61C - Casual**		**(4,366.35)**	**(4,366.35)**	**0.00**	**0.00**	**0.00**	**(4,366.35)**	**7,706.40**	**0.00**
61SNSH	Student Labor	(84.00)	(84.00)	0.00	0.00	0.00	(84.00)	84.00	0.00
61SNWS	College Work Study	(9.75)	(9.75)	0.00	0.00	0.00	(9.75)	9.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61S - Student**		**3,406.25**	**3,406.25**	**0.00**	**0.00**	**0.00**	**3,406.25**	**93.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**1.95**	**16,933.80**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,991.46	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,991.46**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,991.46**	**0.00**
710Z	Travel-Other	1,904.29	1,904.29	0.00	0.00	0.00	1,904.29	0.00	0.00
****Subtotal 710 - Travel**		**1,904.29**	**1,904.29**	**0.00**	**0.00**	**0.00**	**1,904.29**	**0.00**	**0.00**
7112	Research Supplies	(8,378.13)	(8,378.13)	0.00	0.00	0.00	(8,378.13)	8,378.13	0.00
****Subtotal 711 - Supplies**		**(8,378.13)**	**(8,378.13)**	**0.00**	**0.00**	**0.00**	**(8,378.13)**	**8,378.13**	**0.00**
7140	Postage	(26.12)	(26.12)	0.00	0.00	0.00	(26.12)	26.12	0.00
****Subtotal 714 - Postage**		**(26.12)**	**(26.12)**	**0.00**	**0.00**	**0.00**	**(26.12)**	**26.12**	**0.00**
71CZ	Other Expenses-Deductions	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**8,404.25**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115008 - NH Wrrc Program

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	2,042.50	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.50**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.50**	**0.00**
	Total Expenditures	**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	**1.99**	**29,372.01**	**0.00**
	Net for Org: UBNRWM	**14,204.42**	**14,204.42**	**0.00**	**0.00**	**0.00**		**(14,204.42)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,206.41**	**14,206.41**	**0.00**	**0.00**	**0.00**	**14,206.41**	**15,167.59**	**0.00**
Total Expenditures	**1.99**	**1.99**	**0.00**	**0.00**	**0.00**	**1.99**	**29,372.01**	**0.00**
Net for Fund: 115008	**14,204.42**	**14,204.42**	**0.00**	**0.00**	**0.00**		**(14,204.42)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115009 - NH Wrrc Program

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	2,206.00	2,206.00	0.00	0.00	0.00	2,206.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,206.00**	**2,206.00**	**0.00**	**0.00**	**0.00**	**2,206.00**	**0.00**	**0.00**
616F10	Extension Educator	(2,206.00)	(2,206.00)	0.00	0.00	0.00	(2,206.00)	2,206.00	0.00
****Subtotal 616 - Extention Educators**		**(2,206.00)**	**(2,206.00)**	**0.00**	**0.00**	**0.00**	**(2,206.00)**	**2,206.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,206.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	0.00	0.00	0.00	(0.16)	794.16	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**794.16**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**794.16**	**0.00**
	Total Expenditures	**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**3,000.16**	**0.00**
	Net for Org: UBNRWM	**3,000.16**	**3,000.16**	**0.00**	**0.00**	**0.00**		**(3,000.16)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Total Expenditures	**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**3,000.16**	**0.00**
Net for Fund: 115009	**3,000.16**	**3,000.16**	**0.00**	**0.00**	**0.00**		**(3,000.16)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115010 - NH Wrrc Program

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	116.24	116.24	0.00	0.00	0.00	116.24	1,383.76	0.00
****Subtotal 530 - Government G&C**		**116.24**	**116.24**	**0.00**	**0.00**	**0.00**	**116.24**	**1,383.76**	**0.00**
***Subtotal 53 - Sponsored Programs**		**116.24**	**116.24**	**0.00**	**0.00**	**0.00**	**116.24**	**1,383.76**	**0.00**
	Total Revenue	**116.24**	**116.24**	**0.00**	**0.00**	**0.00**	**116.24**	**1,383.76**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(1,499.26)	(1,499.26)	0.00	0.00	0.00	(1,499.26)	1,499.26	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**1,499.26**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**1,499.26**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**1,499.26**	**0.00**
	Net for Org: UBNRWM	**115.50**	**115.50**	**0.00**	**0.00**	**0.00**		**(115.50)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**116.24**	**116.24**	**0.00**	**0.00**	**0.00**	**116.24**	**1,383.76**	**0.00**
Total Expenditures	**0.74**	**0.74**	**0.00**	**0.00**	**0.00**	**0.74**	**1,499.26**	**0.00**
Net for Fund: 115010	**115.50**	**115.50**	**0.00**	**0.00**	**0.00**		**(115.50)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115012 - Microcystins Survey of Lakes

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	15,171.55	15,171.55	0.00	0.00	0.00	15,171.55	22,978.01	19,146.21
****Subtotal 530 - Government G&C**		**15,171.55**	**15,171.55**	**0.00**	**0.00**	**0.00**	**15,171.55**	**22,978.01**	**19,146.21**
***Subtotal 53 - Sponsored Programs**		**15,171.55**	**15,171.55**	**0.00**	**0.00**	**0.00**	**15,171.55**	**22,978.01**	**19,146.21**
	Total Revenue	**15,171.55**	**15,171.55**	**0.00**	**0.00**	**0.00**	**15,171.55**	**22,978.01**	**19,146.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,549.00	15,549.00	0.00	0.00	0.00	15,549.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,261.66)	(21,261.66)	0.00	0.00	0.00	(21,261.66)	2,554.78	18,706.88
****Subtotal 611 - Faculty**		**(5,712.66)**	**(5,712.66)**	**0.00**	**0.00**	**0.00**	**(5,712.66)**	**2,554.78**	**18,706.88**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,960.00)	(3,960.00)	0.00	0.00	0.00	(3,960.00)	0.00	2,088.00
****Subtotal 61C - Casual**		**(3,960.00)**	**(3,960.00)**	**0.00**	**0.00**	**0.00**	**(3,960.00)**	**0.00**	**2,088.00**
61SNSH	Student Labor	(1,940.85)	(1,940.85)	0.00	0.00	0.00	(1,940.85)	1,940.85	0.00
61SNWS	College Work Study	(234.01)	(234.01)	0.00	0.00	0.00	(234.01)	234.01	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
****Subtotal 61S - Student**		**10,525.14**	**10,525.14**	**0.00**	**0.00**	**0.00**	**10,525.14**	**2,174.86**	**0.00**
***Subtotal 61 - Salaries and Wages**		**852.48**	**852.48**	**0.00**	**0.00**	**0.00**	**852.48**	**4,729.64**	**20,794.88**
65YF10	Full Fringe Benefit Distr Expe	339.38	339.38	0.00	0.00	0.00	339.38	214.60	1,746.77
****Subtotal 65Y - Fringe Recovery**		**339.38**	**339.38**	**0.00**	**0.00**	**0.00**	**339.38**	**214.60**	**1,746.77**
***Subtotal 65 - Fringe Benefits**		**339.38**	**339.38**	**0.00**	**0.00**	**0.00**	**339.38**	**214.60**	**1,746.77**
7100	In-State Travel	(3,135.40)	(3,135.40)	0.00	0.00	0.00	(3,135.40)	2,158.07	977.33
710Z	Travel-Other	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00
****Subtotal 710 - Travel**		**(85.40)**	**(85.40)**	**0.00**	**0.00**	**0.00**	**(85.40)**	**2,158.07**	**977.33**
7112	Research Supplies	(21,792.01)	(21,792.01)	0.00	0.00	0.00	(21,792.01)	13,927.12	1,150.55
****Subtotal 711 - Supplies**		**(21,792.01)**	**(21,792.01)**	**0.00**	**0.00**	**0.00**	**(21,792.01)**	**13,927.12**	**1,150.55**
7172	Other Professional Services	(1,032.00)	(1,032.00)	0.00	0.00	0.00	(1,032.00)	1,032.00	0.00
****Subtotal 717 - Professional Services**		**(1,032.00)**	**(1,032.00)**	**0.00**	**0.00**	**0.00**	**(1,032.00)**	**1,032.00**	**0.00**
71CZ	Other Expenses-Deductions	26,495.00	26,495.00	0.00	0.00	0.00	26,495.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,495.00**	**26,495.00**	**0.00**	**0.00**	**0.00**	**26,495.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,585.59**	**3,585.59**	**0.00**	**0.00**	**0.00**	**3,585.59**	**17,117.19**	**2,127.88**
7400	Capitalizable Equipment	22.77	22.77	0.00	0.00	0.00	22.77	0.00	1,430.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115012 - Microcystins Survey of Lakes

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**22.77**	**22.77**	**0.00**	**0.00**	**0.00**	**22.77**	**0.00**	**1,430.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22.77**	**22.77**	**0.00**	**0.00**	**0.00**	**22.77**	**0.00**	**1,430.00**
	Total Expenditures	**4,800.22**	**4,800.22**	**0.00**	**0.00**	**0.00**	**4,800.22**	**22,061.43**	**26,099.53**
	Net for Org: UBZOJH	**10,371.33**	**10,371.33**	**0.00**	**0.00**	**0.00**		**916.58**	**(6,953.32)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,171.55**	**15,171.55**	**0.00**	**0.00**	**0.00**	**15,171.55**	**22,978.01**	**19,146.21**
Total Expenditures	**4,800.22**	**4,800.22**	**0.00**	**0.00**	**0.00**	**4,800.22**	**22,061.43**	**26,099.53**
Net for Fund: 115012	**10,371.33**	**10,371.33**	**0.00**	**0.00**	**0.00**		**916.58**	**(6,953.32)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115019 - Stormwater Control Systems

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	112.57	112.57	0.00	0.00	0.00	112.57	0.00	16,134.88
****Subtotal 530 - Government G&C**		**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**16,134.88**
***Subtotal 53 - Sponsored Programs**		**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**16,134.88**
	Total Revenue	**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**16,134.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(22,391.00)	(22,391.00)	0.00	0.00	0.00	(22,391.00)	0.00	5,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**(12,391.00)**	**(12,391.00)**	**0.00**	**0.00**	**0.00**	**(12,391.00)**	**0.00**	**5,000.00**
615F10	PAT	(7,639.75)	(7,639.75)	0.00	0.00	0.00	(7,639.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,620.00	17,620.00	0.00	0.00	0.00	17,620.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,980.25**	**9,980.25**	**0.00**	**0.00**	**0.00**	**9,980.25**	**0.00**	**0.00**
617F10	Operating Staff	(1,470.00)	(1,470.00)	0.00	0.00	0.00	(1,470.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
617PLG	Operating Staff-Longevity	(29.40)	(29.40)	0.00	0.00	0.00	(29.40)	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,000.60**	**1,000.60**	**0.00**	**0.00**	**0.00**	**1,000.60**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,410.15	1,410.15	0.00	0.00	0.00	1,410.15	0.00	0.00
****Subtotal 61S - Student**		**1,410.15**	**1,410.15**	**0.00**	**0.00**	**0.00**	**1,410.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**
7100	In-State Travel	(235.69)	(235.69)	0.00	0.00	0.00	(235.69)	0.00	0.00
7104	Non-Employee-Student Travel	(261.71)	(261.71)	0.00	0.00	0.00	(261.71)	0.00	139.81
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 710 - Travel**		**402.60**	**402.60**	**0.00**	**0.00**	**0.00**	**402.60**	**0.00**	**139.81**
7111	Supplies	(542.35)	(542.35)	0.00	0.00	0.00	(542.35)	0.00	0.00
7112	Research Supplies	(6,528.78)	(6,528.78)	0.00	0.00	0.00	(6,528.78)	0.00	4,474.61
****Subtotal 711 - Supplies**		**(7,071.13)**	**(7,071.13)**	**0.00**	**0.00**	**0.00**	**(7,071.13)**	**0.00**	**4,474.61**
7140	Postage	(30.32)	(30.32)	0.00	0.00	0.00	(30.32)	0.00	0.00
****Subtotal 714 - Postage**		**(30.32)**	**(30.32)**	**0.00**	**0.00**	**0.00**	**(30.32)**	**0.00**	**0.00**
7172	Other Professional Services	(135.50)	(135.50)	0.00	0.00	0.00	(135.50)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115019 - Stormwater Control Systems

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(135.50)**	**(135.50)**	**0.00**	**0.00**	**0.00**	**(135.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,946.92	6,946.92	0.00	0.00	0.00	6,946.92	0.00	0.00
****Subtotal 71C - Other Support**		**6,946.92**	**6,946.92**	**0.00**	**0.00**	**0.00**	**6,946.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**4,614.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Expenditures	**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**12,414.42**
	Net for Org: UBNRSJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,720.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**16,134.88**
Total Expenditures	**112.57**	**112.57**	**0.00**	**0.00**	**0.00**	**112.57**	**0.00**	**12,414.42**
Net for Fund: 115019	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**3,720.46**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115024 - 2001 Water Resources Research

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	27,640.00	27,640.00	0.00	0.00	0.00	27,640.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	27,981.36	(27,981.36)	0.00	0.00
****Subtotal 530 - Government G&C**		**27,640.00**	**27,640.00**	**0.00**	**0.00**	**27,981.36**	**(341.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,640.00**	**27,640.00**	**0.00**	**0.00**	**27,981.36**	**(341.36)**	**0.00**	**0.00**
	Total Revenue	**27,640.00**	**27,640.00**	**0.00**	**0.00**	**27,981.36**	**(341.36)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,308.00	11,890.74	0.00	0.00	0.00	11,890.74	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,767.29)	(5,767.29)	0.00	0.00	6,728.40	(12,495.69)	5,767.29	0.00
****Subtotal 611 - Faculty**		**6,540.71**	**6,123.45**	**0.00**	**0.00**	**6,728.40**	**(604.95)**	**5,767.29**	**0.00**
615F10	PAT	(654.70)	(587.42)	0.00	0.00	6,485.53	(7,072.95)	654.70	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,345.30**	**5,412.58**	**0.00**	**0.00**	**6,485.53**	**(1,072.95)**	**654.70**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	1,677.90	0.00	0.00	0.00	1,677.90	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**1,677.90**	**0.00**	**0.00**	**0.00**	**1,677.90**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,886.01**	**13,213.93**	**0.00**	**0.00**	**13,213.93**	**(0.00)**	**6,421.99**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,641.86	2,964.84	(565.20)	0.00	2,399.65	565.19	720.14	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	565.20	0.00	565.20	(565.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,641.86**	**2,964.84**	**0.00**	**0.00**	**2,964.85**	**(0.01)**	**720.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,641.86**	**2,964.84**	**0.00**	**0.00**	**2,964.85**	**(0.01)**	**720.14**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	24.15	(24.15)	0.00	0.00
7101	Out of State Travel	(1,377.56)	(1,377.56)	0.00	0.00	0.00	(1,377.56)	1,377.56	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	324.95	(324.95)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710Z00	Travel-Other	0.00	349.10	0.00	0.00	0.00	349.10	0.00	0.00
****Subtotal 710 - Travel**		**122.44**	**471.54**	**0.00**	**0.00**	**349.10**	**122.44**	**1,377.56**	**0.00**
7112	Research Supplies	(199.00)	(199.00)	0.00	0.00	0.00	(199.00)	199.00	0.00
****Subtotal 711 - Supplies**		**(199.00)**	**(199.00)**	**0.00**	**0.00**	**0.00**	**(199.00)**	**199.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	11.35	(11.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**11.35**	**(11.35)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115024 - 2001 Water Resources Research

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	(2,393.44)	(2,393.44)	0.00	0.00	0.00	(2,393.44)	2,393.44	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,393.44)**	**(2,393.44)**	**0.00**	**0.00**	**350.00**	**(2,743.44)**	**2,393.44**	**0.00**
71CZ	Other Expenses-Deductions	2,470.00	2,470.00	0.00	0.00	0.00	2,470.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,470.00**	**2,470.00**	**0.00**	**0.00**	**0.00**	**2,470.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**349.10**	**0.00**	**0.00**	**690.45**	**(341.35)**	**3,970.00**	**0.00**
	Total Expenditures	**16,527.87**	**16,527.87**	**0.00**	**0.00**	**16,869.23**	**(341.36)**	**11,112.13**	**0.00**
	Net for Org: UBNRWM	**11,112.13**	**11,112.13**	**0.00**	**0.00**	**11,112.13**		**(11,112.13)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,640.00**	**27,640.00**	**0.00**	**0.00**	**27,981.36**	**(341.36)**	**0.00**	**0.00**
Total Expenditures	**16,527.87**	**16,527.87**	**0.00**	**0.00**	**16,869.23**	**(341.36)**	**11,112.13**	**0.00**
Net for Fund: 115024	**11,112.13**	**11,112.13**	**0.00**	**0.00**	**11,112.13**		**(11,112.13)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115025 - 2001 Water Resources Research

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	16,335.00	16,335.00	0.00	0.00	0.00	16,335.00	0.00	0.00
530000	Federal Programs	0.00	0.00	286.47	0.00	11,705.62	(11,705.62)	0.00	0.00
****Subtotal 530 - Government G&C**		**16,335.00**	**16,335.00**	**286.47**	**0.00**	**11,705.62**	**4,629.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16,335.00**	**16,335.00**	**286.47**	**0.00**	**11,705.62**	**4,629.38**	**0.00**	**0.00**
	Total Revenue	**16,335.00**	**16,335.00**	**286.47**	**0.00**	**11,705.62**	**4,629.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,312.82	(2,312.82)	0.00	0.00
****Subtotal 611 - Faculty**		**2,395.00**	**2,395.00**	**0.00**	**0.00**	**2,312.82**	**82.18**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,600.00**	**7,600.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	3,410.40	(3,410.40)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,410.40**	**(3,410.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,995.00**	**9,995.00**	**0.00**	**0.00**	**5,723.22**	**4,271.78**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	840.00	840.00	(194.28)	0.00	0.00	840.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	480.75	0.00	480.75	(480.75)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**840.00**	**840.00**	**286.47**	**0.00**	**480.75**	**359.25**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**840.00**	**840.00**	**286.47**	**0.00**	**480.75**	**359.25**	**0.00**	**0.00**
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	5,488.90	(5,488.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,488.90**	**(5,488.90)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	2.30	0.00	15.05	(15.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.30**	**0.00**	**15.05**	**(15.05)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,500.00**	**5,500.00**	**2.30**	**0.00**	**5,503.95**	**(3.95)**	**0.00**	**0.00**
	Total Expenditures	**16,335.00**	**16,335.00**	**288.77**	**0.00**	**11,707.92**	**4,627.08**	**0.00**	**0.00**
	Net for Org: UBNRCB	**0.00**	**0.00**	**(2.30)**	**0.00**	**(2.30)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,335.00**	**16,335.00**	**286.47**	**0.00**	**11,705.62**	**4,629.38**	**0.00**	**0.00**
Total Expenditures	**16,335.00**	**16,335.00**	**288.77**	**0.00**	**11,707.92**	**4,627.08**	**0.00**	**0.00**
Net for Fund: 115025	**0.00**	**0.00**	**(2.30)**	**0.00**	**(2.30)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115026 - 2001 Water Resources Research

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,407.00	12,407.00	0.00	0.00	0.00	12,407.00	0.00	0.00
530000	Federal Programs	0.00	0.00	385.00	0.00	11,647.43	(11,647.43)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,407.00**	**12,407.00**	**385.00**	**0.00**	**11,647.43**	**759.57**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,407.00**	**12,407.00**	**385.00**	**0.00**	**11,647.43**	**759.57**	**0.00**	**0.00**
	Total Revenue	**12,407.00**	**12,407.00**	**385.00**	**0.00**	**11,647.43**	**759.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	748.25	(748.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**748.25**	**2,251.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**748.25**	**2,251.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**252.00**	**252.00**	**0.00**	**0.00**	**0.00**	**252.00**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	(995.00)	(995.00)	0.00	0.00	0.00	(995.00)	995.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	5,823.68	(5,823.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(995.00)**	**(995.00)**	**0.00**	**0.00**	**5,823.68**	**(6,818.68)**	**995.00**	**0.00**
7172	Other Professional Services	(642.50)	(642.50)	0.00	0.00	0.00	(642.50)	642.50	0.00
717200	Other Professional Services-General	0.00	0.00	385.00	0.00	3,438.00	(3,438.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(642.50)**	**(642.50)**	**385.00**	**0.00**	**3,438.00**	**(4,080.50)**	**642.50**	**0.00**
71CZ	Other Expenses-Deductions	8,655.00	8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,655.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**8,655.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,517.50**	**7,517.50**	**385.00**	**0.00**	**9,261.68**	**(1,744.18)**	**1,637.50**	**0.00**
	Total Expenditures	**10,769.50**	**10,769.50**	**385.00**	**0.00**	**10,009.93**	**759.57**	**1,637.50**	**0.00**
	Net for Org: UBNRER	**1,637.50**	**1,637.50**	**0.00**	**0.00**	**1,637.50**		**(1,637.50)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,407.00**	**12,407.00**	**385.00**	**0.00**	**11,647.43**	**759.57**	**0.00**	**0.00**
Total Expenditures	**10,769.50**	**10,769.50**	**385.00**	**0.00**	**10,009.93**	**759.57**	**1,637.50**	**0.00**
Net for Fund: 115026	**1,637.50**	**1,637.50**	**0.00**	**0.00**	**1,637.50**		**(1,637.50)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115027 - 2001 Water Resources Research

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	14,439.00	14,439.00	0.00	0.00	0.00	14,439.00	0.00	0.00
530000	Federal Programs	0.00	0.00	203.61	0.00	14,729.63	(14,729.63)	0.00	0.00
****Subtotal 530 - Government G&C**		**14,439.00**	**14,439.00**	**203.61**	**0.00**	**14,729.63**	**(290.63)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,439.00**	**14,439.00**	**203.61**	**0.00**	**14,729.63**	**(290.63)**	**0.00**	**0.00**
	Total Revenue	**14,439.00**	**14,439.00**	**203.61**	**0.00**	**14,729.63**	**(290.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,423.95	(2,423.95)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,423.95**	**(2,423.95)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,700.00	7,268.56	0.00	0.00	0.00	7,268.56	0.00	0.00
****Subtotal 613 - Graduate**		**5,700.00**	**7,268.56**	**0.00**	**0.00**	**5,725.00**	**1,543.56**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	880.39	0.00	0.00	0.00	880.39	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**880.39**	**0.00**	**0.00**	**0.00**	**880.39**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,700.00**	**8,148.95**	**0.00**	**0.00**	**8,148.95**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	84.00	158.61	0.00	0.00	0.00	158.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	203.61	0.00	203.61	(203.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**84.00**	**158.61**	**203.61**	**0.00**	**203.61**	**(45.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**84.00**	**158.61**	**203.61**	**0.00**	**203.61**	**(45.00)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	58.38	(58.38)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**58.38**	**1,441.62**	**0.00**	**0.00**
711100	Supplies-General	0.00	(1,568.56)	0.00	0.00	44.24	(1,612.80)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	169.68	(169.68)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,404.77	(2,404.77)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(1,568.56)**	**0.00**	**0.00**	**2,618.69**	**(4,187.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**2,431.44**	**0.00**	**0.00**	**2,677.07**	**(245.63)**	**0.00**	**0.00**
7211	Assistantships	3,655.00	3,655.00	0.00	0.00	0.00	3,655.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	45.00	0.00	0.00	3,700.00	(3,655.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115027 - 2001 Water Resources Research

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**3,655.00**	**3,700.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,655.00**	**3,700.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**14,439.00**	**14,439.00**	**203.61**	**0.00**	**14,729.63**	**(290.63)**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,439.00**	**14,439.00**	**203.61**	**0.00**	**14,729.63**	**(290.63)**	**0.00**	**0.00**
Total Expenditures	**14,439.00**	**14,439.00**	**203.61**	**0.00**	**14,729.63**	**(290.63)**	**0.00**	**0.00**
Net for Fund: 115027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115030 - Lamprey Steriod Assays

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	17,000.00	17,000.00	0.00	0.00	16,804.00	196.00	0.00	0.00
****Subtotal 530 - Government G&C**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,804.00**	**196.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,804.00**	**196.00**	**0.00**	**0.00**
	Total Revenue	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,804.00**	**196.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	6,135.92	(6,135.92)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,135.92**	**(135.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,135.92**	**(135.92)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,220.00	2,220.00	0.00	0.00	2,270.29	(50.29)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,220.00**	**2,220.00**	**0.00**	**0.00**	**2,270.29**	**(50.29)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,220.00**	**2,220.00**	**0.00**	**0.00**	**2,270.29**	**(50.29)**	**0.00**	**0.00**
711100	Supplies-General	7,970.00	7,970.00	0.00	0.00	0.00	7,970.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	7,528.33	(7,528.33)	0.00	0.00
****Subtotal 711 - Supplies**		**7,970.00**	**7,970.00**	**0.00**	**0.00**	**7,528.33**	**441.67**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	44.50	(44.50)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	24.75	(24.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**69.25**	**(69.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,970.00**	**7,970.00**	**0.00**	**0.00**	**7,597.58**	**372.42**	**0.00**	**0.00**
760300	F&A Expenditures	810.00	810.00	0.00	0.00	800.21	9.79	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**810.00**	**810.00**	**0.00**	**0.00**	**800.21**	**9.79**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**810.00**	**810.00**	**0.00**	**0.00**	**800.21**	**9.79**	**0.00**	**0.00**
	Total Expenditures	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,804.00**	**196.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,804.00**	**196.00**	**0.00**	**0.00**
Total Expenditures	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**16,804.00**	**196.00**	**0.00**	**0.00**
Net for Fund: 115030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115031 - Malformation Wildlife Refuges

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	30,000.00	30,000.00	6,426.49	0.00	11,493.29	18,506.71	0.00	0.00
****Subtotal 530 - Government G&C**		**30,000.00**	**30,000.00**	**6,426.49**	**0.00**	**11,493.29**	**18,506.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**6,426.49**	**0.00**	**11,493.29**	**18,506.71**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**6,426.49**	**0.00**	**11,493.29**	**18,506.71**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,251.00	3,251.00	0.00	0.00	0.00	3,251.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,239.60	0.00	3,239.60	(3,239.60)	0.00	0.00
****Subtotal 611 - Faculty**		**3,251.00**	**3,251.00**	**3,239.60**	**0.00**	**3,239.60**	**11.40**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	615.60	(615.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**615.60**	**(615.60)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00
****Subtotal 61S - Student**		**8,900.00**	**8,900.00**	**0.00**	**0.00**	**0.00**	**8,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,151.00**	**12,151.00**	**5,039.60**	**0.00**	**5,655.20**	**6,495.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,021.00	1,021.00	(51.71)	0.00	0.00	1,021.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	475.04	0.00	475.04	(475.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,021.00**	**1,021.00**	**423.33**	**0.00**	**475.04**	**545.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,021.00**	**1,021.00**	**423.33**	**0.00**	**475.04**	**545.96**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	149.22	(149.22)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	657.53	(657.53)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	55.34	(55.34)	0.00	0.00
710Z00	Travel-Other	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	0.00
****Subtotal 710 - Travel**		**8,400.00**	**8,400.00**	**0.00**	**0.00**	**862.09**	**7,537.91**	**0.00**	**0.00**
711100	Supplies-General	3,428.00	3,428.00	0.00	0.00	0.00	3,428.00	0.00	0.00
711200	Research Supplies	0.00	0.00	65.92	0.00	2,599.08	(2,599.08)	0.00	0.00
****Subtotal 711 - Supplies**		**3,428.00**	**3,428.00**	**65.92**	**0.00**	**2,599.08**	**828.92**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	159.75	(159.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**159.75**	**(159.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,828.00**	**11,828.00**	**65.92**	**0.00**	**3,620.92**	**8,207.08**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115031 - Malformation Wildlife Refuges

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	5,000.00	5,000.00	1,105.77	0.00	1,950.26	3,049.74	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,000.00**	**5,000.00**	**1,105.77**	**0.00**	**1,950.26**	**3,049.74**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,000.00**	**5,000.00**	**1,105.77**	**0.00**	**1,950.26**	**3,049.74**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**6,634.62**	**0.00**	**11,701.42**	**18,298.58**	**0.00**	**0.00**
	Net for Org: UBNRKB	**0.00**	**0.00**	**(208.13)**	**0.00**	**(208.13)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**30,000.00**	**6,426.49**	**0.00**	**11,493.29**	**18,506.71**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**6,634.62**	**0.00**	**11,701.42**	**18,298.58**	**0.00**	**0.00**
Net for Fund: 115031	**0.00**	**0.00**	**(208.13)**	**0.00**	**(208.13)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115032 - NEW ENGLAND COTTONTAILS

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	46,000.00	46,000.00	206.53	0.00	14,323.96	31,676.04	0.00	0.00
****Subtotal 530 - Government G&C**		**46,000.00**	**46,000.00**	**206.53**	**0.00**	**14,323.96**	**31,676.04**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**46,000.00**	**46,000.00**	**206.53**	**0.00**	**14,323.96**	**31,676.04**	**0.00**	**0.00**
	Total Revenue	**46,000.00**	**46,000.00**	**206.53**	**0.00**	**14,323.96**	**31,676.04**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,778.00	7,778.00	0.00	0.00	0.00	7,778.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,271.00	0.00	5,271.00	(5,271.00)	0.00	0.00
****Subtotal 611 - Faculty**		**7,778.00**	**7,778.00**	**5,271.00**	**0.00**	**5,271.00**	**2,507.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,285.00	(4,285.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,285.00**	**(4,285.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,778.00**	**25,778.00**	**5,271.00**	**0.00**	**9,556.00**	**16,222.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,165.00	2,165.00	0.00	0.00	0.00	2,165.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	442.76	0.00	802.70	(802.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,165.00**	**2,165.00**	**442.76**	**0.00**	**802.70**	**1,362.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,165.00**	**2,165.00**	**442.76**	**0.00**	**802.70**	**1,362.30**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	2,508.00	(2,508.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,623.48	(1,623.48)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	14.77	(14.77)	0.00	0.00
710Z00	Travel-Other	6,401.00	6,401.00	0.00	0.00	0.00	6,401.00	0.00	0.00
****Subtotal 710 - Travel**		**6,401.00**	**6,401.00**	**0.00**	**0.00**	**4,146.25**	**2,254.75**	**0.00**	**0.00**
711100	Supplies-General	3,990.00	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00
711200	Research Supplies	0.00	0.00	172.11	0.00	3,043.33	(3,043.33)	0.00	0.00
****Subtotal 711 - Supplies**		**3,990.00**	**3,990.00**	**172.11**	**0.00**	**3,043.33**	**946.67**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	61.20	(61.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**61.20**	**(61.20)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	40.90	(40.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**40.90**	**(40.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,391.00**	**10,391.00**	**172.11**	**0.00**	**7,291.68**	**3,099.32**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 115032 - NEW ENGLAND COTTONTAILS

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	7,666.00	7,666.00	1,177.17	0.00	3,530.09	4,135.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,666.00**	**7,666.00**	**1,177.17**	**0.00**	**3,530.09**	**4,135.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,666.00**	**7,666.00**	**1,177.17**	**0.00**	**3,530.09**	**4,135.91**	**0.00**	**0.00**
	Total Expenditures	**46,000.00**	**46,000.00**	**7,063.04**	**0.00**	**21,180.47**	**24,819.53**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**(6,856.51)**	**0.00**	**(6,856.51)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**46,000.00**	**46,000.00**	**206.53**	**0.00**	**14,323.96**	**31,676.04**	**0.00**	**0.00**
Total Expenditures	**46,000.00**	**46,000.00**	**7,063.04**	**0.00**	**21,180.47**	**24,819.53**	**0.00**	**0.00**
Net for Fund: 115032	**0.00**	**0.00**	**(6,856.51)**	**0.00**	**(6,856.51)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 119HST - Us Government Miscellaneous

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	290.22	290.22	0.00	0.00	0.00	290.22	0.00	1,263.78
****Subtotal 530 - Government G&C**		**290.22**	**290.22**	**0.00**	**0.00**	**0.00**	**290.22**	**0.00**	**1,263.78**
***Subtotal 53 - Sponsored Programs**		**290.22**	**290.22**	**0.00**	**0.00**	**0.00**	**290.22**	**0.00**	**1,263.78**
	Total Revenue	**290.22**	**290.22**	**0.00**	**0.00**	**0.00**	**290.22**	**0.00**	**1,263.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(502.40)	(502.40)	0.00	0.00	0.00	(502.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	502.40	502.40	0.00	0.00	0.00	502.40	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	42.20	42.20	0.00	0.00	0.00	42.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**42.20**	**42.20**	**0.00**	**0.00**	**0.00**	**42.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42.20**	**42.20**	**0.00**	**0.00**	**0.00**	**42.20**	**0.00**	**0.00**
7112	Research Supplies	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
7180	Telecommunications	(261.38)	(261.38)	0.00	0.00	0.00	(261.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(261.38)**	**(261.38)**	**0.00**	**0.00**	**0.00**	**(261.38)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,009.40	1,009.40	0.00	0.00	0.00	1,009.40	0.00	0.00
****Subtotal 71C - Other Support**		**1,009.40**	**1,009.40**	**0.00**	**0.00**	**0.00**	**1,009.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**248.02**	**248.02**	**0.00**	**0.00**	**0.00**	**248.02**	**0.00**	**0.00**
	Total Expenditures	**290.22**	**290.22**	**0.00**	**0.00**	**0.00**	**290.22**	**0.00**	**0.00**
	Net for Org: UBNRTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,263.78**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**290.22**	**290.22**	**0.00**	**0.00**	**0.00**	**290.22**	**0.00**	**1,263.78**
Total Expenditures	**290.22**	**290.22**	**0.00**	**0.00**	**0.00**	**290.22**	**0.00**	**0.00**
Net for Fund: 119HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,263.78**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11A201 - As A353 Tumor Regress10n

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	732.95	(732.95)	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**732.95**	**(732.95)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**732.95**	**(732.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**732.95**	**(732.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	732.95	(732.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**732.95**	**(732.95)**	**0.00**	**0.00**
71	Support	2,361.00	2,361.00	0.00	0.00	0.00	2,361.00	0.00	0.00
****Subtotal -**		**2,361.00**	**2,361.00**	**0.00**	**0.00**	**0.00**	**2,361.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,361.00**	**2,361.00**	**0.00**	**0.00**	**732.95**	**1,628.05**	**0.00**	**0.00**
	Total Expenditures	**4,361.00**	**4,361.00**	**0.00**	**0.00**	**732.95**	**3,628.05**	**0.00**	**0.00**
	Net for Org: UBASRT	**(4,361.00)**	**(4,361.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**732.95**	**(732.95)**	**0.00**	**0.00**
Total Expenditures	**4,361.00**	**4,361.00**	**0.00**	**0.00**	**732.95**	**3,628.05**	**0.00**	**0.00**
Net for Fund: 11A201	**(4,361.00)**	**(4,361.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11DHST - US Dept of Agriculture

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	46,288.43	46,288.43	0.00	0.00	0.00	46,288.43	0.00	0.00
****Subtotal 530 - Government G&C**		**46,288.43**	**46,288.43**	**0.00**	**0.00**	**0.00**	**46,288.43**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**46,288.43**	**46,288.43**	**0.00**	**0.00**	**0.00**	**46,288.43**	**0.00**	**0.00**
5603	NHPTV Sales and Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(263.34)	(263.34)	0.00	0.00	0.00	(263.34)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(263.34)**	**(263.34)**	**0.00**	**0.00**	**0.00**	**(263.34)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(263.34)**	**(263.34)**	**0.00**	**0.00**	**0.00**	**(263.34)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**51,025.09**	**51,025.09**	**0.00**	**0.00**	**0.00**	**51,025.09**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(3,974.91)	(3,974.91)	0.00	0.00	0.00	(3,974.91)	0.00	0.00
****Subtotal 710 - Travel**		**(3,974.91)**	**(3,974.91)**	**0.00**	**0.00**	**0.00**	**(3,974.91)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**51,025.09**	**51,025.09**	**0.00**	**0.00**	**0.00**	**51,025.09**	**0.00**	**0.00**
	Total Expenditures	**51,025.09**	**51,025.09**	**0.00**	**0.00**	**0.00**	**51,025.09**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11DHST - US Dept of Agriculture

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(8,494.00)	(8,494.00)	0.00	0.00	0.00	(8,494.00)	5,000.00	0.00
****Subtotal 520 - Appropriations**		**(8,494.00)**	**(8,494.00)**	**0.00**	**0.00**	**0.00**	**(8,494.00)**	**5,000.00**	**0.00**
***Subtotal 52 - Appropriations**		**(8,494.00)**	**(8,494.00)**	**0.00**	**0.00**	**0.00**	**(8,494.00)**	**5,000.00**	**0.00**
5300	Federal Programs	2,983.00	2,983.00	0.00	0.00	0.00	2,983.00	0.00	0.00
530000	Federal Programs	0.00	669.00	(4,999.83)	0.00	(4,330.46)	4,999.46	0.00	0.00
****Subtotal 530 - Government G&C**		**2,983.00**	**3,652.00**	**(4,999.83)**	**0.00**	**(4,330.46)**	**7,982.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,983.00**	**3,652.00**	**(4,999.83)**	**0.00**	**(4,330.46)**	**7,982.46**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.45	(0.45)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**(0.45)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**(0.45)**	**0.00**	**0.00**
	Total Revenue	**(5,511.00)**	**(4,842.00)**	**(4,999.83)**	**0.00**	**(4,330.01)**	**(511.99)**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	10,802.89	10,802.89	0.00	0.00	0.00	10,802.89	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(8,242.00)	(8,242.00)	0.00	0.00	0.00	(8,242.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,667.04	4,667.04	0.00	0.00	0.00	4,667.04	0.00	0.00
****Subtotal 611 - Faculty**		**7,227.93**	**7,227.93**	**0.00**	**0.00**	**0.00**	**7,227.93**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	1,305.00	1,305.00	0.00	0.00	0.00	1,305.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,305.00**	**1,305.00**	**0.00**	**0.00**	**0.00**	**1,305.00**	**0.00**	**0.00**
616F10	Extension Educator	(10,898.80)	(10,898.80)	0.00	0.00	0.00	(10,898.80)	0.00	0.00
****Subtotal 616 - Extention Educators**		**(10,898.80)**	**(10,898.80)**	**0.00**	**0.00**	**0.00**	**(10,898.80)**	**0.00**	**0.00**
61SNSH	Student Labor	(59.18)	(59.18)	0.00	0.00	0.00	(59.18)	0.00	0.00
61SNWS	College Work Study	(178.13)	(178.13)	0.00	0.00	0.00	(178.13)	0.00	0.00
****Subtotal 61S - Student**		**(237.31)**	**(237.31)**	**0.00**	**0.00**	**0.00**	**(237.31)**	**0.00**	**0.00**
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,396.82**	**2,396.82**	**0.00**	**0.00**	**0.00**	**2,396.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(9,797.71)	(9,797.71)	0.00	0.00	0.00	(9,797.71)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(9,797.71)**	**(9,797.71)**	**0.00**	**0.00**	**0.00**	**(9,797.71)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(9,797.71)**	**(9,797.71)**	**0.00**	**0.00**	**0.00**	**(9,797.71)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11DHST - US Dept of Agriculture

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	1,225.90	1,225.90	0.00	0.00	0.00	1,225.90	0.00	238.10
****Subtotal 711 - Supplies**		**1,225.90**	**1,225.90**	**0.00**	**0.00**	**0.00**	**1,225.90**	**0.00**	**238.10**
71CZ	Other Expenses-Deductions	11,319.00	11,319.00	0.00	0.00	0.00	11,319.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,319.00**	**11,319.00**	**0.00**	**0.00**	**0.00**	**11,319.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,544.90**	**12,544.90**	**0.00**	**0.00**	**0.00**	**12,544.90**	**0.00**	**238.10**
	Total Expenditures	**5,144.01**	**5,144.01**	**0.00**	**0.00**	**0.00**	**5,144.01**	**0.00**	**238.10**
	Net for Org: UBPBWL	**(10,655.01)**	**(9,986.01)**	**(4,999.83)**	**0.00**	**(4,330.01)**		**5,000.00**	**(238.10)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11DHST - US Dept of Agriculture

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	38,672.00	37,600.00
530000	Federal Programs	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 530 - Government G&C**		**24,500.00**	**24,700.00**	**0.00**	**0.00**	**0.00**	**24,700.00**	**38,672.00**	**37,600.00**
***Subtotal 53 - Sponsored Programs**		**24,500.00**	**24,700.00**	**0.00**	**0.00**	**0.00**	**24,700.00**	**38,672.00**	**37,600.00**
	Total Revenue	**24,500.00**	**24,700.00**	**0.00**	**0.00**	**0.00**	**24,700.00**	**38,672.00**	**37,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(126,361.34)	(126,361.34)	0.00	0.00	5,333.15	(131,694.49)	19,149.63	30,784.28
615NZ0	PAT Unallocated Budget (Bud Only)	46,310.00	46,310.00	0.00	0.00	0.00	46,310.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(80,051.34)**	**(80,051.34)**	**0.00**	**0.00**	**5,333.15**	**(85,384.49)**	**19,149.63**	**30,784.28**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	5,177.35	(5,177.35)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,828.38)	(20,828.38)	0.00	0.00	1,260.50	(22,088.88)	2,247.25	1,266.88
****Subtotal 61C - Casual**		**(20,828.38)**	**(20,828.38)**	**0.00**	**0.00**	**6,437.85**	**(27,266.23)**	**2,247.25**	**1,266.88**
61SNSH	Student Labor	(2,314.40)	(2,314.40)	0.00	0.00	0.00	(2,314.40)	0.00	0.00
61SNWS	College Work Study	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	0.00
****Subtotal 61S - Student**		**(3,589.40)**	**(3,589.40)**	**0.00**	**0.00**	**0.00**	**(3,589.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(104,469.12)**	**(104,469.12)**	**0.00**	**0.00**	**11,771.00**	**(116,240.12)**	**21,396.88**	**32,051.16**
65YF10	Full Fringe Benefit Distr Expe	(30,808.98)	(30,808.98)	0.00	0.00	1,866.62	(32,675.60)	6,510.86	10,466.61
65YP10	Nonstatus Benefit Distr (Fica)	(1,914.24)	(1,914.24)	0.00	0.00	540.78	(2,455.02)	188.77	106.41
****Subtotal 65Y - Fringe Recovery**		**(32,723.22)**	**(32,723.22)**	**0.00**	**0.00**	**2,407.40**	**(35,130.62)**	**6,699.63**	**10,573.02**
***Subtotal 65 - Fringe Benefits**		**(32,723.22)**	**(32,723.22)**	**0.00**	**0.00**	**2,407.40**	**(35,130.62)**	**6,699.63**	**10,573.02**
7100	In-State Travel	3,914.48	3,914.48	0.00	0.00	0.00	3,914.48	1,815.93	718.71
710000	In-State Travel	0.00	0.00	0.00	0.00	162.15	(162.15)	0.00	0.00
7101	Out of State Travel	(3,210.76)	(3,210.76)	0.00	0.00	0.00	(3,210.76)	0.00	0.00
7103	Conference-Registration Fees	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,254.16)	(2,254.16)	0.00	0.00	0.00	(2,254.16)	0.00	358.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	79.70	(79.70)	0.00	0.00
****Subtotal 710 - Travel**		**(1,830.44)**	**(1,830.44)**	**0.00**	**0.00**	**241.85**	**(2,072.29)**	**1,815.93**	**1,077.14**
7111	Supplies	(19,375.80)	(19,375.80)	0.00	0.00	0.00	(19,375.80)	1,464.60	483.64
711100	Supplies-General	0.00	200.00	0.00	0.00	1,412.95	(1,212.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(19,375.80)**	**(19,175.80)**	**0.00**	**0.00**	**1,412.95**	**(20,588.75)**	**1,464.60**	**483.64**
7130	Printing and Copying	(453.93)	(453.93)	0.00	0.00	0.00	(453.93)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11DHST - US Dept of Agriculture

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(453.93)**	**(453.93)**	**0.00**	**0.00**	**0.00**	**(453.93)**	**0.00**	**0.00**
7140	Postage	(248.22)	(248.22)	0.00	0.00	0.00	(248.22)	39.97	11.75
714000	Postage-General	0.00	0.00	0.00	0.00	67.32	(67.32)	0.00	0.00
****Subtotal 714 - Postage**		**(248.22)**	**(248.22)**	**0.00**	**0.00**	**67.32**	**(315.54)**	**39.97**	**11.75**
7160	Maintenance and Repairs	(199.00)	(199.00)	0.00	0.00	0.00	(199.00)	0.00	199.00
****Subtotal 716 - Maintenance and Rentals**		**(199.00)**	**(199.00)**	**0.00**	**0.00**	**0.00**	**(199.00)**	**0.00**	**199.00**
7170	Consulting	(1,580.44)	(1,580.44)	0.00	0.00	0.00	(1,580.44)	685.00	0.00
****Subtotal 717 - Professional Services**		**(1,580.44)**	**(1,580.44)**	**0.00**	**0.00**	**0.00**	**(1,580.44)**	**685.00**	**0.00**
7180	Telecommunications	(5,817.55)	(5,817.55)	0.00	0.00	0.00	(5,817.55)	47.55	409.93
718000	Telecom-General	0.00	0.00	0.00	0.00	19.56	(19.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,817.55)**	**(5,817.55)**	**0.00**	**0.00**	**19.56**	**(5,837.11)**	**47.55**	**409.93**
71CZ	Other Expenses-Deductions	77,448.65	77,448.65	0.00	0.00	0.00	77,448.65	0.00	0.00
****Subtotal 71C - Other Support**		**77,448.65**	**77,448.65**	**0.00**	**0.00**	**0.00**	**77,448.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**47,943.27**	**48,143.27**	**0.00**	**0.00**	**1,741.68**	**46,401.59**	**4,053.05**	**2,181.46**
7500	Budgeted Use of Reserves-USE 7900	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**92,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**92,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	13,051.35	13,051.35	0.00	0.00	0.00	13,051.35	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**13,051.35**	**13,051.35**	**0.00**	**0.00**	**0.00**	**13,051.35**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**13,051.35**	**13,051.35**	**0.00**	**0.00**	**0.00**	**13,051.35**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,802.28**	**16,002.28**	**0.00**	**0.00**	**15,920.08**	**82.20**	**32,149.56**	**44,805.64**
	Net for Org: UBPBWV	**8,697.72**	**8,697.72**	**0.00**	**0.00**	**(15,920.08)**		**6,522.44**	**(7,205.64)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70,014.09**	**70,883.09**	**(4,999.83)**	**0.00**	**(4,330.01)**	**75,213.10**	**43,672.00**	**37,600.00**
Total Expenditures	**71,971.38**	**72,171.38**	**0.00**	**0.00**	**15,920.08**	**56,251.30**	**32,149.56**	**45,043.74**
Net for Fund: 11DHST	**(1,957.29)**	**(1,288.29)**	**(4,999.83)**	**0.00**	**(20,250.09)**		**11,522.44**	**(7,443.74)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H200 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	150,712.00	150,712.00	8,176.63	0.00	98,754.67	51,957.33	0.00	0.00
****Subtotal 520 - Appropriations**		**150,712.00**	**150,712.00**	**8,176.63**	**0.00**	**98,754.67**	**51,957.33**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**150,712.00**	**150,712.00**	**8,176.63**	**0.00**	**98,754.67**	**51,957.33**	**0.00**	**0.00**
	Total Revenue	**150,712.00**	**150,712.00**	**8,176.63**	**0.00**	**98,754.67**	**51,957.33**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,276.50	0.00	17,571.45	(17,571.45)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,276.50**	**0.00**	**17,571.45**	**(17,571.45)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	3,314.70	0.00	25,854.66	(25,854.66)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**3,314.70**	**0.00**	**25,854.66**	**(25,854.66)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,252.02	0.00	9,765.79	(9,765.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,252.02**	**0.00**	**9,765.79**	**(9,765.79)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,064.35	0.00	8,301.93	(8,301.93)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,064.35**	**0.00**	**8,301.93**	**(8,301.93)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,297.29	0.00	27,037.85	(27,037.85)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	70.80	0.00	401.30	(401.30)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**3,368.09**	**0.00**	**27,439.15**	**(27,439.15)**	**0.00**	**0.00**
61	Salaries and Wages	134,115.00	124,312.00	0.00	0.00	0.00	124,312.00	0.00	0.00
****Subtotal -**		**134,115.00**	**124,312.00**	**0.00**	**0.00**	**0.00**	**124,312.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**134,115.00**	**124,312.00**	**10,275.66**	**0.00**	**88,932.98**	**35,379.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	500.00	0.00	1,264.52	(1,264.52)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	112.50	(112.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,877.02**	**(1,877.02)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
713010	Printing & Copying-Publications	0.00	0.00	809.50	0.00	2,109.20	(2,109.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**809.50**	**0.00**	**2,109.20**	**(2,109.20)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H200 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,144.00	(1,144.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,194.00**	**(1,194.00)**	**0.00**	**0.00**
71	Support	12,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**12,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**6,000.00**	**1,809.50**	**0.00**	**5,180.22**	**819.78**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	8,550.00	(8,550.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**8,550.00**	**2,850.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**8,550.00**	**2,850.00**	**0.00**	**0.00**
	Total Expenditures	**157,515.00**	**141,712.00**	**12,085.16**	**0.00**	**102,663.20**	**39,048.80**	**0.00**	**0.00**
	Net for Org: UBAEHA	**(6,803.00)**	**9,000.00**	**(3,908.53)**	**0.00**	**(3,908.53)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**150,712.00**	**150,712.00**	**8,176.63**	**0.00**	**98,754.67**	**51,957.33**	**0.00**	**0.00**
Total Expenditures	**157,515.00**	**141,712.00**	**12,085.16**	**0.00**	**102,663.20**	**39,048.80**	**0.00**	**0.00**
Net for Fund: 11H200	**(6,803.00)**	**9,000.00**	**(3,908.53)**	**0.00**	**(3,908.53)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H201 - Ps H074 Breeding Econ

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	48,900.00	48,900.00	4,416.77	0.00	42,474.99	6,425.01	0.00	0.00
****Subtotal 520 - Appropriations**		**48,900.00**	**48,900.00**	**4,416.77**	**0.00**	**42,474.99**	**6,425.01**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**48,900.00**	**48,900.00**	**4,416.77**	**0.00**	**42,474.99**	**6,425.01**	**0.00**	**0.00**
	Total Revenue	**48,900.00**	**48,900.00**	**4,416.77**	**0.00**	**42,474.99**	**6,425.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,332.50	0.00	33,793.50	(33,793.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,332.50**	**0.00**	**33,793.50**	**(33,793.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	1,146.75	1,200.00	0.00	1,746.75	(600.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,146.75**	**1,200.00**	**0.00**	**1,746.75**	**(600.00)**	**0.00**	**0.00**
61	Salaries and Wages	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00
****Subtotal -**		**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,000.00**	**37,146.75**	**5,532.50**	**0.00**	**35,540.25**	**1,606.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	311.79	0.00	527.89	(527.89)	0.00	0.00
711200	Research Supplies	0.00	0.00	162.18	0.00	162.18	(162.18)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**473.97**	**0.00**	**690.07**	**(690.07)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	34.37	(34.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**34.37**	**(34.37)**	**0.00**	**0.00**
71	Support	2,500.00	1,353.25	0.00	0.00	0.00	1,353.25	0.00	0.00
****Subtotal -**		**2,500.00**	**1,353.25**	**0.00**	**0.00**	**0.00**	**1,353.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**1,353.25**	**473.97**	**0.00**	**724.44**	**628.81**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	7,800.00	(7,800.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H201 - Ps H074 Breeding Econ

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**7,800.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**7,800.00**	**2,600.00**	**0.00**	**0.00**
	Total Expenditures	**48,900.00**	**48,900.00**	**6,006.47**	**0.00**	**44,064.69**	**4,835.31**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**(1,589.70)**	**0.00**	**(1,589.70)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**48,900.00**	**48,900.00**	**4,416.77**	**0.00**	**42,474.99**	**6,425.01**	**0.00**	**0.00**
Total Expenditures	**48,900.00**	**48,900.00**	**6,006.47**	**0.00**	**44,064.69**	**4,835.31**	**0.00**	**0.00**
Net for Fund: 11H201	**0.00**	**0.00**	**(1,589.70)**	**0.00**	**(1,589.70)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H203 - As H182 Atheroscleros

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	7,500.00	7,500.00	64.78	0.00	7,251.14	248.86	0.00	0.00
****Subtotal 520 - Appropriations**		**7,500.00**	**7,500.00**	**64.78**	**0.00**	**7,251.14**	**248.86**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,500.00**	**7,500.00**	**64.78**	**0.00**	**7,251.14**	**248.86**	**0.00**	**0.00**
	Total Revenue	**7,500.00**	**7,500.00**	**64.78**	**0.00**	**7,251.14**	**248.86**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	714.00	112.50	0.00	1,248.60	(534.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**714.00**	**112.50**	**0.00**	**1,248.60**	**(534.60)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**630.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,344.00**	**112.50**	**0.00**	**1,878.60**	**(534.60)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	13.50	202.50	5,143.05	(5,345.55)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**13.50**	**202.50**	**5,143.05**	**(5,345.55)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	4.78	0.00	232.13	(232.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**4.78**	**0.00**	**232.13**	**(232.13)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	63.36	(63.36)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**63.36**	**(63.36)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	7,500.00	6,156.00	0.00	0.00	0.00	6,156.00	0.00	0.00
****Subtotal -**		**7,500.00**	**6,156.00**	**0.00**	**0.00**	**0.00**	**6,156.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**6,156.00**	**18.28**	**202.50**	**5,438.54**	**514.96**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**130.78**	**202.50**	**7,317.14**	**(19.64)**	**0.00**	**0.00**
	Net for Org: UBASSS	**0.00**	**0.00**	**(66.00)**	**(202.50)**	**(66.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,500.00**	**7,500.00**	**64.78**	**0.00**	**7,251.14**	**248.86**	**0.00**	**0.00**
Total Expenditures	**7,500.00**	**7,500.00**	**130.78**	**202.50**	**7,317.14**	**(19.64)**	**0.00**	**0.00**
Net for Fund: 11H203	**0.00**	**0.00**	**(66.00)**	**(202.50)**	**(66.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H205 - Zo H205 Mycotoxins In

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	32,000.00	32,000.00	1,823.81	0.00	16,924.93	15,075.07	0.00	0.00
****Subtotal 520 - Appropriations**		**32,000.00**	**32,000.00**	**1,823.81**	**0.00**	**16,924.93**	**15,075.07**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**32,000.00**	**32,000.00**	**1,823.81**	**0.00**	**16,924.93**	**15,075.07**	**0.00**	**0.00**
	Total Revenue	**32,000.00**	**32,000.00**	**1,823.81**	**0.00**	**16,924.93**	**15,075.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,962.28	0.00	15,188.74	(15,188.74)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,962.28**	**0.00**	**15,188.74**	**(15,188.74)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	178.50	0.00	0.00	178.50	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**178.50**	**0.00**	**0.00**	**178.50**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal -**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,000.00**	**20,178.50**	**3,962.28**	**0.00**	**15,367.24**	**4,811.26**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	581.65	0.00	2,849.00	(2,849.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	30.25	0.00	925.16	(925.16)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**611.90**	**0.00**	**3,774.16**	**(3,774.16)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	81.55	0.00	593.53	(593.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**81.55**	**0.00**	**593.53**	**(593.53)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	21.92	(21.92)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**21.92**	**(21.92)**	**0.00**	**0.00**
71	Support	12,000.00	11,821.50	0.00	0.00	0.00	11,821.50	0.00	0.00
****Subtotal -**		**12,000.00**	**11,821.50**	**0.00**	**0.00**	**0.00**	**11,821.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**11,821.50**	**693.45**	**0.00**	**4,389.61**	**7,431.89**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H205 - Zo H205 Mycotoxins In

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**32,000.00**	**32,000.00**	**4,655.73**	**0.00**	**19,756.85**	**12,243.15**	**0.00**	**0.00**
	Net for Org: UBZOJH	**0.00**	**0.00**	**(2,831.92)**	**0.00**	**(2,831.92)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H205 - Zo H205 Mycotoxins In

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,000.00**	**32,000.00**	**1,823.81**	**0.00**	**16,924.93**	**15,075.07**	**0.00**	**0.00**
Total Expenditures	**32,000.00**	**32,000.00**	**4,655.73**	**0.00**	**19,756.85**	**12,243.15**	**0.00**	**0.00**
Net for Fund: 11H205	**0.00**	**0.00**	**(2,831.92)**	**0.00**	**(2,831.92)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H206 - Ps H239 Environ Modif

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(157.45)	0.00	(157.45)	157.45	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(157.45)**	**0.00**	**(157.45)**	**157.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(157.45)**	**0.00**	**(157.45)**	**157.45**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(157.45)**	**0.00**	**(157.45)**	**157.45**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**0.00**	**157.45**	**0.00**	**157.45**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**(157.45)**	**0.00**	**(157.45)**	**157.45**	**0.00**	**0.00**
	Net for Fund: 11H206	**0.00**	**0.00**	**157.45**	**0.00**	**157.45**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H207 - Bo H262 Hydrogen Pero

Org: UBPBLJ - PI Leland Jahnke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,200.00	6,200.00	1,140.06	0.00	3,822.27	2,377.73	0.00	0.00
****Subtotal 520 - Appropriations**		**6,200.00**	**6,200.00**	**1,140.06**	**0.00**	**3,822.27**	**2,377.73**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,200.00**	**6,200.00**	**1,140.06**	**0.00**	**3,822.27**	**2,377.73**	**0.00**	**0.00**
	Total Revenue	**6,200.00**	**6,200.00**	**1,140.06**	**0.00**	**3,822.27**	**2,377.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,400.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,400.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,400.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	196.00	(196.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**(196.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	(2,400.00)	128.96	0.00	1,495.32	(3,895.32)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	862.89	(862.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(2,400.00)**	**128.96**	**0.00**	**2,358.21**	**(4,758.21)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	68.67	0.00	175.63	(175.63)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**68.67**	**0.00**	**175.63**	**(175.63)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**85.00**	**0.00**	**85.00**	**(85.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**3,600.00**	**282.63**	**0.00**	**2,814.84**	**785.16**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**200.00**	**200.00**	**0.00**	**0.00**	**150.00**	**50.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**200.00**	**200.00**	**0.00**	**0.00**	**150.00**	**50.00**	**0.00**	**0.00**
	Total Expenditures	**6,200.00**	**6,200.00**	**1,482.63**	**0.00**	**4,164.84**	**2,035.16**	**0.00**	**0.00**
	Net for Org: UBPBLJ	**0.00**	**0.00**	**(342.57)**	**0.00**	**(342.57)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,200.00**	**6,200.00**	**1,140.06**	**0.00**	**3,822.27**	**2,377.73**	**0.00**	**0.00**
Total Expenditures	**6,200.00**	**6,200.00**	**1,482.63**	**0.00**	**4,164.84**	**2,035.16**	**0.00**	**0.00**
Net for Fund: 11H207	**0.00**	**0.00**	**(342.57)**	**0.00**	**(342.57)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H208 - As H285 Ind Biochem/Nutr

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	20,000.00	20,000.00	633.83	0.00	8,889.33	11,110.67	0.00	0.00
****Subtotal 520 - Appropriations**		**20,000.00**	**20,000.00**	**633.83**	**0.00**	**8,889.33**	**11,110.67**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,000.00**	**20,000.00**	**633.83**	**0.00**	**8,889.33**	**11,110.67**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**633.83**	**0.00**	**8,889.33**	**11,110.67**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	769.25	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**769.25**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
61	Salaries and Wages	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,000.00**	**8,000.00**	**769.25**	**0.00**	**6,000.00**	**2,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,570.69	(1,570.69)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,570.69**	**(1,570.69)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,211.10	(1,211.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,211.10**	**(1,211.10)**	**0.00**	**0.00**
713010	Printing & Copying-Publications	0.00	0.00	821.00	0.00	821.00	(821.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**821.00**	**0.00**	**821.00**	**(821.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	101.04	(101.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**101.04**	**(101.04)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	33.51	(33.51)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.00	0.00	12.00	(12.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.43	0.00	38.84	(38.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**18.43**	**0.00**	**84.35**	**(84.35)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	76.00	(76.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**76.00**	**(76.00)**	**0.00**	**0.00**
71	Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal -**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**12,000.00**	**839.43**	**0.00**	**3,864.18**	**8,135.82**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H208 - As H285 Ind Biochem/Nutr
Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**20,000.00**	**20,000.00**	**1,608.68**	**0.00**	**9,864.18**	**10,135.82**	**0.00**	**0.00**
	Net for Org: UBASAT	**0.00**	**0.00**	**(974.85)**	**0.00**	**(974.85)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**20,000.00**	**20,000.00**	**633.83**	**0.00**	**8,889.33**	**11,110.67**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**1,608.68**	**0.00**	**9,864.18**	**10,135.82**	**0.00**	**0.00**
	Net for Fund: 11H208	**0.00**	**0.00**	**(974.85)**	**0.00**	**(974.85)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H210 - Bi H291 Synthesis Alc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	(10,594.24)	0.00	6,780.38	3,219.62	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(10,605.99)	0.00	6,297.33	(6,297.33)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	93.50	(93.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(10,605.99)**	**0.00**	**6,390.83**	**(6,390.83)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	11.82	(11.82)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.82**	**(11.82)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	94.48	(94.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**94.48**	**(94.48)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	172.75	(172.75)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	11.75	0.00	70.50	(70.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**11.75**	**0.00**	**243.25**	**(243.25)**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**(10,594.24)**	**0.00**	**6,780.38**	**3,219.62**	**0.00**	**0.00**
Net for Fund: 11H210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H211 - Bo H311 Light Intensity

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	7,300.00	7,300.00	647.66	0.00	4,419.59	2,880.41	0.00	0.00
****Subtotal 520 - Appropriations**		**7,300.00**	**7,300.00**	**647.66**	**0.00**	**4,419.59**	**2,880.41**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,300.00**	**7,300.00**	**647.66**	**0.00**	**4,419.59**	**2,880.41**	**0.00**	**0.00**
	Total Revenue	**7,300.00**	**7,300.00**	**647.66**	**0.00**	**4,419.59**	**2,880.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	964.11	216.00	0.00	1,072.11	(108.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**964.11**	**216.00**	**0.00**	**1,072.11**	**(108.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**964.11**	**216.00**	**0.00**	**1,072.11**	**(108.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	431.89	0.00	2,627.27	(2,627.27)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	103.31	(103.31)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**431.89**	**0.00**	**2,730.58**	**(2,730.58)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	9.66	0.00	30.45	(30.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**9.66**	**0.00**	**30.45**	**(30.45)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	45.84	0.00	117.52	(117.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**105.84**	**0.00**	**177.52**	**(177.52)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**36.00**	**0.00**	**36.00**	**(36.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	112.54	(112.54)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.12	0.00	222.72	(222.72)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.69	0.00	3.21	(3.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**38.81**	**0.00**	**338.47**	**(338.47)**	**0.00**	**0.00**
71	Support	7,000.00	6,035.89	0.00	0.00	0.00	6,035.89	0.00	0.00
****Subtotal -**		**7,000.00**	**6,035.89**	**0.00**	**0.00**	**0.00**	**6,035.89**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**6,035.89**	**622.20**	**0.00**	**3,313.02**	**2,722.87**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**225.00**	**75.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**225.00**	**75.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H211 - Bo H311 Light Intensity

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**7,300.00**	**7,300.00**	**838.20**	**0.00**	**4,610.13**	**2,689.87**	**0.00**	**0.00**
	Net for Org: UBPBWA	**0.00**	**0.00**	**(190.54)**	**0.00**	**(190.54)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,300.00**	**7,300.00**	**647.66**	**0.00**	**4,419.59**	**2,880.41**	**0.00**	**0.00**
Total Expenditures	**7,300.00**	**7,300.00**	**838.20**	**0.00**	**4,610.13**	**2,689.87**	**0.00**	**0.00**
Net for Fund: 11H211	**0.00**	**0.00**	**(190.54)**	**0.00**	**(190.54)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H214 - Zo H318 Inventory Aquatic Ins

Org: UBZOCB - PI Chandler/Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	38,000.00	38,000.00	3,087.54	0.00	25,130.69	12,869.31	0.00	0.00
****Subtotal 520 - Appropriations**		**38,000.00**	**38,000.00**	**3,087.54**	**0.00**	**25,130.69**	**12,869.31**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**38,000.00**	**38,000.00**	**3,087.54**	**0.00**	**25,130.69**	**12,869.31**	**0.00**	**0.00**
	Total Revenue	**38,000.00**	**38,000.00**	**3,087.54**	**0.00**	**25,130.69**	**12,869.31**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,107.50	0.00	24,238.50	(24,238.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,107.50**	**0.00**	**24,238.50**	**(24,238.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,070.00	0.00	760.00	(760.00)	0.00	0.00
61SNWS	College Work Study	0.00	49.90	(510.00)	0.00	249.90	(200.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**49.90**	**1,560.00**	**0.00**	**1,009.90**	**(960.00)**	**0.00**	**0.00**
61	Salaries and Wages	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal -**		**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,000.00**	**32,049.90**	**4,667.50**	**0.00**	**25,248.40**	**6,801.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	39.24	(39.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**39.24**	**(39.24)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	153.57	0.00	1,220.97	(1,220.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**153.57**	**0.00**	**1,220.97**	**(1,220.97)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	5.46	0.00	106.47	(106.47)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	245.00	(245.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.46**	**0.00**	**351.47**	**(351.47)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	5.20	(5.20)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5.20**	**(5.20)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	4.40	(4.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**4.40**	**(4.40)**	**0.00**	**0.00**
71	Support	6,000.00	5,950.10	0.00	0.00	0.00	5,950.10	0.00	0.00
****Subtotal -**		**6,000.00**	**5,950.10**	**0.00**	**0.00**	**0.00**	**5,950.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**5,950.10**	**159.03**	**0.00**	**1,621.28**	**4,328.82**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H214 - Zo H318 Inventory Aquatic Ins
Org: UBZOCB - PI Chandler/Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**38,000.00**	**38,000.00**	**4,826.53**	**0.00**	**26,869.68**	**11,130.32**	**0.00**	**0.00**
	Net for Org: UBZOCB	**0.00**	**0.00**	**(1,738.99)**	**0.00**	**(1,738.99)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**38,000.00**	**38,000.00**	**3,087.54**	**0.00**	**25,130.69**	**12,869.31**	**0.00**	**0.00**
Total Expenditures	**38,000.00**	**38,000.00**	**4,826.53**	**0.00**	**26,869.68**	**11,130.32**	**0.00**	**0.00**
Net for Fund: 11H214	**0.00**	**0.00**	**(1,738.99)**	**0.00**	**(1,738.99)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H215 - Bi H327 Guanylante Cyclase

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H215 - Bi H327 Guanylante Cyclase

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	8.85	0.00	10,016.34	(16.34)	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**8.85**	**0.00**	**10,016.34**	**(16.34)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**8.85**	**0.00**	**10,016.34**	**(16.34)**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**8.85**	**0.00**	**10,016.34**	**(16.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(1,189.17)	1,189.17	0.00	0.00
711100	Supplies-General	0.00	0.00	48.38	40.00	6,250.15	(6,290.15)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,659.65	(2,659.65)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**48.38**	**40.00**	**7,720.63**	**(7,760.63)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	483.50	(483.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**658.50**	**(658.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	20.71	(20.71)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	120.95	(120.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**141.66**	**(141.66)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,056.10	(1,056.10)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,056.10**	**(1,056.10)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	205.74	(205.74)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**205.74**	**(205.74)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	161.13	(161.13)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	1.78	(1.78)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	5.33	(5.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**168.24**	**(168.24)**	**0.00**	**0.00**
71	Support	10,000.00	9,895.00	0.00	0.00	0.00	9,895.00	0.00	0.00
****Subtotal -**		**10,000.00**	**9,895.00**	**0.00**	**0.00**	**0.00**	**9,895.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**9,895.00**	**48.38**	**40.00**	**9,950.87**	**(95.87)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H215 - Bi H327 Guanylante Cyclase
Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**10,000.00**	**10,000.00**	**48.38**	**40.00**	**10,055.87**	**(95.87)**	**0.00**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**(39.53)**	**(40.00)**	**(39.53)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**8.85**	**0.00**	**10,016.34**	**(16.34)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**48.38**	**40.00**	**10,055.87**	**(95.87)**	**0.00**	**0.00**
Net for Fund: 11H215	**0.00**	**0.00**	**(39.53)**	**(40.00)**	**(39.53)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H216 - Mi H329 Stringent Response

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	(38.82)	0.00	3,234.61	5,765.39	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**(38.82)**	**0.00**	**3,234.61**	**5,765.39**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**(38.82)**	**0.00**	**3,234.61**	**5,765.39**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**(38.82)**	**0.00**	**3,234.61**	**5,765.39**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	99.78	0.00	3,303.61	(3,303.61)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**99.78**	**0.00**	**3,303.61**	**(3,303.61)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	69.60	(69.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**69.60**	**(69.60)**	**0.00**	**0.00**
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**99.78**	**0.00**	**3,373.21**	**5,626.79**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**9,000.00**	**99.78**	**0.00**	**3,373.21**	**5,626.79**	**0.00**	**0.00**
	Net for Org: UBMIRZ	**0.00**	**0.00**	**(138.60)**	**0.00**	**(138.60)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**(38.82)**	**0.00**	**3,234.61**	**5,765.39**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**99.78**	**0.00**	**3,373.21**	**5,626.79**	**0.00**	**0.00**
Net for Fund: 11H216	**0.00**	**0.00**	**(138.60)**	**0.00**	**(138.60)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H217 - Bi H332 Forms of Gnrh

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H217 - Bi H332 Forms of Gnrh

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	27,000.00	27,000.00	3,604.54	0.00	20,541.06	6,458.94	0.00	0.00
****Subtotal 520 - Appropriations**		**27,000.00**	**27,000.00**	**3,604.54**	**0.00**	**20,541.06**	**6,458.94**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**27,000.00**	**27,000.00**	**3,604.54**	**0.00**	**20,541.06**	**6,458.94**	**0.00**	**0.00**
	Total Revenue	**27,000.00**	**27,000.00**	**3,604.54**	**0.00**	**20,541.06**	**6,458.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,617.40	0.00	13,904.80	(13,904.80)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,617.40**	**0.00**	**13,904.80**	**(13,904.80)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal -**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,000.00**	**17,000.00**	**3,617.40**	**0.00**	**13,904.80**	**3,095.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,894.48	(1,894.48)	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	18.12	56.88	(75.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	1,500.00	0.00	3,665.45	(3,665.45)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,500.00**	**18.12**	**5,616.81**	**(5,634.93)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	894.00	0.00	1,273.70	(1,273.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**894.00**	**0.00**	**1,273.70**	**(1,273.70)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	67.41	(67.41)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	125.43	0.00	302.25	(302.25)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**125.43**	**0.00**	**369.66**	**(369.66)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,550.00	(1,550.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,550.00**	**(1,550.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	252.98	(252.98)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	19.50	0.00	78.00	(78.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H217 - Bi H332 Forms of Gnrh

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	1.13	0.00	28.03	(28.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**20.63**	**0.00**	**359.01**	**(359.01)**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**2,540.06**	**18.12**	**9,189.18**	**792.70**	**0.00**	**0.00**
	Total Expenditures	**27,000.00**	**27,000.00**	**6,157.46**	**18.12**	**23,093.98**	**3,887.90**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**(2,552.92)**	**(18.12)**	**(2,552.92)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,000.00**	**27,000.00**	**3,604.54**	**0.00**	**20,541.06**	**6,458.94**	**0.00**	**0.00**
Total Expenditures	**27,000.00**	**27,000.00**	**6,157.46**	**18.12**	**23,093.98**	**3,887.90**	**0.00**	**0.00**
Net for Fund: 11H217	**0.00**	**0.00**	**(2,552.92)**	**(18.12)**	**(2,552.92)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H219 - Re H335 Solid Wast Facil

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	24,000.00	24,000.00	2,268.18	0.00	15,295.42	8,704.58	0.00	0.00
****Subtotal 520 - Appropriations**		**24,000.00**	**24,000.00**	**2,268.18**	**0.00**	**15,295.42**	**8,704.58**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**24,000.00**	**24,000.00**	**2,268.18**	**0.00**	**15,295.42**	**8,704.58**	**0.00**	**0.00**
	Total Revenue	**24,000.00**	**24,000.00**	**2,268.18**	**0.00**	**15,295.42**	**8,704.58**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,530.04	0.00	13,531.82	(13,531.82)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,530.04**	**0.00**	**13,531.82**	**(13,531.82)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal -**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,000.00**	**18,000.00**	**3,530.04**	**0.00**	**13,531.82**	**4,468.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,085.75	0.00	3,527.55	(3,527.55)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,085.75**	**0.00**	**3,527.55**	**(3,527.55)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	438.13	(438.13)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**438.13**	**(438.13)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.20	0.00	2.70	(2.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.20**	**0.00**	**2.70**	**(2.70)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	30.04	(30.04)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	5.48	(5.48)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**35.52**	**(35.52)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	45.28	(45.28)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.75	0.00	67.98	(67.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.75**	**0.00**	**113.26**	**(113.26)**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**1,091.70**	**0.00**	**4,117.16**	**1,882.84**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H219 - Re H335 Solid Wast Facil

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**24,000.00**	**24,000.00**	**4,621.74**	**0.00**	**17,648.98**	**6,351.02**	**0.00**	**0.00**
	Net for Org: UBREJH	**0.00**	**0.00**	**(2,353.56)**	**0.00**	**(2,353.56)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,000.00**	**24,000.00**	**2,268.18**	**0.00**	**15,295.42**	**8,704.58**	**0.00**	**0.00**
Total Expenditures	**24,000.00**	**24,000.00**	**4,621.74**	**0.00**	**17,648.98**	**6,351.02**	**0.00**	**0.00**
Net for Fund: 11H219	**0.00**	**0.00**	**(2,353.56)**	**0.00**	**(2,353.56)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H220 - Zo H340 Migration Patterns

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	32,500.00	32,500.00	2,457.61	0.00	24,351.27	8,148.73	0.00	0.00
****Subtotal 520 - Appropriations**		**32,500.00**	**32,500.00**	**2,457.61**	**0.00**	**24,351.27**	**8,148.73**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**32,500.00**	**32,500.00**	**2,457.61**	**0.00**	**24,351.27**	**8,148.73**	**0.00**	**0.00**
	Total Revenue	**32,500.00**	**32,500.00**	**2,457.61**	**0.00**	**24,351.27**	**8,148.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,596.30	0.00	17,619.15	(17,619.15)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,596.30**	**0.00**	**17,619.15**	**(17,619.15)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	430.88	0.00	1,389.01	(1,389.01)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**430.88**	**0.00**	**1,389.01**	**(1,389.01)**	**0.00**	**0.00**
61	Salaries and Wages	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00
****Subtotal -**		**23,500.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,500.00**	**23,500.00**	**5,027.18**	**0.00**	**19,008.16**	**4,491.84**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710310	Workshop Registration Fees	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(659.56)	0.00	4,855.47	(4,855.47)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	146.74	(146.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(659.56)**	**0.00**	**5,002.21**	**(5,002.21)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	32.91	(32.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**32.91**	**(32.91)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,735.00	(1,735.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	405.00	(405.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,140.00**	**(2,140.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	29.25	(29.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	58.50	(58.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**87.75**	**(87.75)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H220 - Zo H340 Migration Patterns

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**(609.81)**	**0.00**	**7,302.87**	**1,697.13**	**0.00**	**0.00**
	Total Expenditures	**32,500.00**	**32,500.00**	**4,417.37**	**0.00**	**26,311.03**	**6,188.97**	**0.00**	**0.00**
	Net for Org: UBZOWH	**0.00**	**0.00**	**(1,959.76)**	**0.00**	**(1,959.76)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,500.00**	**32,500.00**	**2,457.61**	**0.00**	**24,351.27**	**8,148.73**	**0.00**	**0.00**
Total Expenditures	**32,500.00**	**32,500.00**	**4,417.37**	**0.00**	**26,311.03**	**6,188.97**	**0.00**	**0.00**
Net for Fund: 11H220	**0.00**	**0.00**	**(1,959.76)**	**0.00**	**(1,959.76)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H221 - Bi H344 Soil Nematodes

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H221 - Bi H344 Soil Nematodes

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,000.00	8,000.00	2,397.39	0.00	5,700.63	2,299.37	0.00	0.00
****Subtotal 520 - Appropriations**		**8,000.00**	**8,000.00**	**2,397.39**	**0.00**	**5,700.63**	**2,299.37**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,000.00**	**8,000.00**	**2,397.39**	**0.00**	**5,700.63**	**2,299.37**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**2,397.39**	**0.00**	**5,700.63**	**2,299.37**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,250.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,250.00**	**2,850.00**	**0.00**	**2,850.00**	**(600.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	(2,250.00)	287.30	0.00	3,074.53	(5,324.53)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	291.52	0.00	356.72	(356.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(2,250.00)**	**578.82**	**0.00**	**3,672.25**	**(5,922.25)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	127.64	0.00	136.94	(136.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**127.64**	**0.00**	**136.94**	**(136.94)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	18.96	0.00	18.96	(18.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**18.96**	**0.00**	**18.96**	**(18.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	152.51	(152.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**152.51**	**(152.51)**	**0.00**	**0.00**
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**5,750.00**	**725.42**	**0.00**	**4,028.66**	**1,721.34**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**3,575.42**	**0.00**	**6,878.66**	**1,121.34**	**0.00**	**0.00**
	Net for Org: UBBCJC	**0.00**	**0.00**	**(1,178.03)**	**0.00**	**(1,178.03)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**2,397.39**	**0.00**	**5,700.63**	**2,299.37**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**3,575.42**	**0.00**	**6,878.66**	**1,121.34**	**0.00**	**0.00**
Net for Fund: 11H221	**0.00**	**0.00**	**(1,178.03)**	**0.00**	**(1,178.03)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H222 - As H346 Porcine Adipocyte Lipo

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	12,500.00	12,500.00	562.69	0.00	15,246.80	(2,746.80)	0.00	0.00
****Subtotal 520 - Appropriations**		**12,500.00**	**12,500.00**	**562.69**	**0.00**	**15,246.80**	**(2,746.80)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**12,500.00**	**12,500.00**	**562.69**	**0.00**	**15,246.80**	**(2,746.80)**	**0.00**	**0.00**
	Total Revenue	**12,500.00**	**12,500.00**	**562.69**	**0.00**	**15,246.80**	**(2,746.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(1,907.00)	0.00	753.00	(753.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(1,907.00)**	**0.00**	**753.00**	**(753.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	23.40	0.00	0.00	23.40	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**23.40**	**0.00**	**0.00**	**23.40**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**23.40**	**(1,907.00)**	**0.00**	**776.40**	**(753.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,344.33	(1,344.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,344.33**	**(1,344.33)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	48.36	10,193.48	(10,241.84)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**48.36**	**10,193.48**	**(10,241.84)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	48.44	(48.44)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**48.44**	**(48.44)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	263.44	(263.44)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	19.40	(19.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**282.84**	**(282.84)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	123.20	(123.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**123.20**	**(123.20)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	4.17	(4.17)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.69	0.00	6.94	(6.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.69**	**0.00**	**11.11**	**(11.11)**	**0.00**	**0.00**
71	Support	12,500.00	12,476.60	0.00	0.00	0.00	12,476.60	0.00	0.00
****Subtotal -**		**12,500.00**	**12,476.60**	**0.00**	**0.00**	**0.00**	**12,476.60**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H222 - As H346 Porcine Adipocyte Lipo
Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**12,500.00**	**12,476.60**	**2.69**	**48.36**	**12,003.40**	**424.84**	**0.00**	**0.00**
	Total Expenditures	**12,500.00**	**12,500.00**	**(1,904.31)**	**48.36**	**12,779.80**	**(328.16)**	**0.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**2,467.00**	**(48.36)**	**2,467.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,500.00**	**12,500.00**	**562.69**	**0.00**	**15,246.80**	**(2,746.80)**	**0.00**	**0.00**
Total Expenditures	**12,500.00**	**12,500.00**	**(1,904.31)**	**48.36**	**12,779.80**	**(328.16)**	**0.00**	**0.00**
Net for Fund: 11H222	**0.00**	**0.00**	**2,467.00**	**(48.36)**	**2,467.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H224 - Zo H356 Screening Tumors

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	30,000.00	30,000.00	1,513.29	0.00	22,849.42	7,150.58	0.00	0.00
****Subtotal 520 - Appropriations**		**30,000.00**	**30,000.00**	**1,513.29**	**0.00**	**22,849.42**	**7,150.58**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**30,000.00**	**30,000.00**	**1,513.29**	**0.00**	**22,849.42**	**7,150.58**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**1,513.29**	**0.00**	**22,849.42**	**7,150.58**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,510.84	0.00	13,458.22	(13,458.22)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,510.84**	**0.00**	**13,458.22**	**(13,458.22)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**76.50**	**0.00**	**76.50**	**(76.50)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	120.00	240.00	0.00	240.00	(120.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**120.00**	**240.00**	**0.00**	**240.00**	**(120.00)**	**0.00**	**0.00**
61	Salaries and Wages	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal -**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,000.00**	**18,120.00**	**3,827.34**	**0.00**	**13,774.72**	**4,345.28**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(70.03)	0.00	4,670.16	(4,670.16)	0.00	0.00
711200	Research Supplies	0.00	0.00	215.80	0.00	(301.10)	301.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**145.77**	**0.00**	**4,369.06**	**(4,369.06)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	12.92	(12.92)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	18.74	0.00	66.05	(66.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**18.74**	**0.00**	**78.97**	**(78.97)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**164.00**	**0.00**	**164.00**	**(164.00)**	**0.00**	**0.00**
71	Support	12,000.00	4,774.77	0.00	0.00	0.00	4,774.77	0.00	0.00
****Subtotal -**		**12,000.00**	**4,774.77**	**0.00**	**0.00**	**0.00**	**4,774.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**4,774.77**	**328.51**	**0.00**	**4,612.03**	**162.74**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H224 - Zo H356 Screening Tumors
Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	7,105.23	0.00	0.00	7,105.23	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**7,105.23**	**0.00**	**0.00**	**7,105.23**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**7,105.23**	**0.00**	**0.00**	**7,105.23**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**4,155.85**	**0.00**	**25,491.98**	**4,508.02**	**0.00**	**0.00**
	Net for Org: UBZOCW	**0.00**	**0.00**	**(2,642.56)**	**0.00**	**(2,642.56)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**30,000.00**	**1,513.29**	**0.00**	**22,849.42**	**7,150.58**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**4,155.85**	**0.00**	**25,491.98**	**4,508.02**	**0.00**	**0.00**
Net for Fund: 11H224	**0.00**	**0.00**	**(2,642.56)**	**0.00**	**(2,642.56)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H225 - Pb H357 Genet Anal/Stwbry

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	50,500.00	50,500.00	3,332.52	0.00	37,178.15	13,321.85	0.00	0.00
****Subtotal 520 - Appropriations**		**50,500.00**	**50,500.00**	**3,332.52**	**0.00**	**37,178.15**	**13,321.85**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**50,500.00**	**50,500.00**	**3,332.52**	**0.00**	**37,178.15**	**13,321.85**	**0.00**	**0.00**
	Total Revenue	**50,500.00**	**50,500.00**	**3,332.52**	**0.00**	**37,178.15**	**13,321.85**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,097.75	0.00	24,162.45	(24,162.45)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,097.75**	**0.00**	**24,162.45**	**(24,162.45)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	472.32	0.00	3,684.13	(3,684.13)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**472.32**	**0.00**	**3,684.13**	**(3,684.13)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**42.00**	**0.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	943.14	125.00	0.00	943.14	0.00	0.00	0.00
61SNWS	College Work Study	0.00	996.39	450.00	0.00	1,446.39	(450.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,939.53**	**575.00**	**0.00**	**2,389.53**	**(450.00)**	**0.00**	**0.00**
61	Salaries and Wages	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	0.00
****Subtotal -**		**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**37,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,500.00**	**39,481.53**	**4,145.07**	**0.00**	**30,278.11**	**9,203.42**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	615.72	0.00	4,704.21	(4,704.21)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	756.15	(756.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**615.72**	**0.00**	**5,460.36**	**(5,460.36)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	105.63	0.00	382.70	(382.70)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	89.61	(89.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**105.63**	**0.00**	**472.31**	**(472.31)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	22.57	(22.57)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**22.57**	**(22.57)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	132.70	(132.70)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**132.70**	**(132.70)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H225 - Pb H357 Genet Anal/Stwbry

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**(3.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	29.25	(29.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	58.50	(58.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**87.75**	**(87.75)**	**0.00**	**0.00**
71	Support	10,000.00	8,018.47	0.00	0.00	0.00	8,018.47	0.00	0.00
****Subtotal -**		**10,000.00**	**8,018.47**	**0.00**	**0.00**	**0.00**	**8,018.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**8,018.47**	**731.10**	**0.00**	**6,193.69**	**1,824.78**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**0.00**	**0.00**
	Total Expenditures	**50,500.00**	**50,500.00**	**4,876.17**	**0.00**	**38,721.80**	**11,778.20**	**0.00**	**0.00**
	Net for Org: UBPBTD	**0.00**	**0.00**	**(1,543.65)**	**0.00**	**(1,543.65)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,500.00**	**50,500.00**	**3,332.52**	**0.00**	**37,178.15**	**13,321.85**	**0.00**	**0.00**
Total Expenditures	**50,500.00**	**50,500.00**	**4,876.17**	**0.00**	**38,721.80**	**11,778.20**	**0.00**	**0.00**
Net for Fund: 11H225	**0.00**	**0.00**	**(1,543.65)**	**0.00**	**(1,543.65)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H226 - As H358 Zinc Transport

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	29,000.00	29,000.00	1,273.02	0.00	21,105.63	7,894.37	0.00	0.00
****Subtotal 520 - Appropriations**		**29,000.00**	**29,000.00**	**1,273.02**	**0.00**	**21,105.63**	**7,894.37**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**29,000.00**	**29,000.00**	**1,273.02**	**0.00**	**21,105.63**	**7,894.37**	**0.00**	**0.00**
	Total Revenue	**29,000.00**	**29,000.00**	**1,273.02**	**0.00**	**21,105.63**	**7,894.37**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	12,642.46	(12,642.46)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**12,642.46**	**(12,642.46)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal -**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**12,642.46**	**4,357.54**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,198.80	(1,198.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,198.80**	**(1,198.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,661.85	0.00	7,157.54	(7,157.54)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	207.53	(207.53)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,661.85**	**0.00**	**7,365.07**	**(7,365.07)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	55.72	0.00	126.68	(126.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**55.72**	**0.00**	**126.68**	**(126.68)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	116.81	0.00	116.81	(116.81)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**116.81**	**0.00**	**116.81**	**(116.81)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,400.00	159.00	(1,559.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**1,400.00**	**159.00**	**(1,559.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	15.83	(15.83)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.85	0.00	43.19	(43.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.85**	**0.00**	**59.02**	**(59.02)**	**0.00**	**0.00**
71	Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal -**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**12,000.00**	**1,835.23**	**1,400.00**	**9,025.38**	**1,574.62**	**0.00**	**0.00**
	Total Expenditures	**29,000.00**	**29,000.00**	**1,835.23**	**1,400.00**	**21,667.84**	**5,932.16**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H226 - As H358 Zinc Transport

Org: UBASDB - PI Dennis Bobilya

Net for Org: UBASDB	**0.00**	**0.00**	**(562.21)**	**(1,400.00)**	**(562.21)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**29,000.00**	**29,000.00**	**1,273.02**	**0.00**	**21,105.63**	**7,894.37**	**0.00**	**0.00**
Total Expenditures	**29,000.00**	**29,000.00**	**1,835.23**	**1,400.00**	**21,667.84**	**5,932.16**	**0.00**	**0.00**
Net for Fund: 11H226	**0.00**	**0.00**	**(562.21)**	**(1,400.00)**	**(562.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H227 - Pb H362 Somatic Embryogen

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,000.00	8,000.00	2,153.49	0.00	12,204.59	(4,204.59)	0.00	0.00
****Subtotal 520 - Appropriations**		**8,000.00**	**8,000.00**	**2,153.49**	**0.00**	**12,204.59**	**(4,204.59)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,000.00**	**8,000.00**	**2,153.49**	**0.00**	**12,204.59**	**(4,204.59)**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**2,153.49**	**0.00**	**12,204.59**	**(4,204.59)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	491.11	50.63	0.00	657.77	(166.66)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**491.11**	**50.63**	**0.00**	**657.77**	**(166.66)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**491.11**	**50.63**	**0.00**	**657.77**	**(166.66)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	2,829.36	53.25	5,902.80	(5,956.05)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	941.70	(941.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,829.36**	**53.25**	**6,844.50**	**(6,897.75)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	110.81	(110.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**110.81**	**(110.81)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,528.57	(1,528.57)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,528.57**	**(1,528.57)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	9.44	(9.44)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,609.44**	**(3,609.44)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**(24.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	58.50	(58.50)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	19.50	0.00	117.00	(117.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**19.50**	**0.00**	**175.50**	**(175.50)**	**0.00**	**0.00**
71	Support	8,000.00	7,508.89	0.00	0.00	0.00	7,508.89	0.00	0.00
****Subtotal -**		**8,000.00**	**7,508.89**	**0.00**	**0.00**	**0.00**	**7,508.89**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**7,508.89**	**2,848.86**	**53.25**	**12,292.82**	**(4,837.18)**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**2,899.49**	**53.25**	**12,950.59**	**(5,003.84)**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**(746.00)**	**(53.25)**	**(746.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**2,153.49**	**0.00**	**12,204.59**	**(4,204.59)**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**2,899.49**	**53.25**	**12,950.59**	**(5,003.84)**	**0.00**	**0.00**
Net for Fund: 11H227	**0.00**	**0.00**	**(746.00)**	**(53.25)**	**(746.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H229 - As H366 Metabolic Relations

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	44,000.00	44,000.00	3,363.40	0.00	31,955.82	12,044.18	0.00	0.00
****Subtotal 520 - Appropriations**		**44,000.00**	**44,000.00**	**3,363.40**	**0.00**	**31,955.82**	**12,044.18**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**44,000.00**	**44,000.00**	**3,363.40**	**0.00**	**31,955.82**	**12,044.18**	**0.00**	**0.00**
	Total Revenue	**44,000.00**	**44,000.00**	**3,363.40**	**0.00**	**31,955.82**	**12,044.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,204.25	0.00	32,793.15	(32,793.15)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,204.25**	**0.00**	**32,793.15**	**(32,793.15)**	**0.00**	**0.00**
61	Salaries and Wages	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	0.00
****Subtotal -**		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,000.00**	**44,000.00**	**4,204.25**	**0.00**	**32,793.15**	**11,206.85**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3.52	(3.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3.52**	**(3.52)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3.52**	**(3.52)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**44,000.00**	**44,000.00**	**4,204.25**	**0.00**	**32,796.67**	**11,203.33**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**0.00**	**(840.85)**	**0.00**	**(840.85)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**44,000.00**	**44,000.00**	**3,363.40**	**0.00**	**31,955.82**	**12,044.18**	**0.00**	**0.00**
Total Expenditures	**44,000.00**	**44,000.00**	**4,204.25**	**0.00**	**32,796.67**	**11,203.33**	**0.00**	**0.00**
Net for Fund: 11H229	**0.00**	**0.00**	**(840.85)**	**0.00**	**(840.85)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H230 - As H368 Dairy Herd Mgmt Stratg

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	36,178.00	36,178.00	0.00	0.00	27,133.50	9,044.50	0.00	0.00
****Subtotal 520 - Appropriations**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
	Total Revenue	**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1	Non-Mandatory Transfers Out	36,178.00	36,178.00	0.00	0.00	0.00	36,178.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	27,133.50	(27,133.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
	Total Expenditures	**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
Total Expenditures	**36,178.00**	**36,178.00**	**0.00**	**0.00**	**27,133.50**	**9,044.50**	**0.00**	**0.00**
Net for Fund: 11H230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H231 - Zo H372 Dinculeotide Repeat

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	101.86	0.00	9,328.81	671.19	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**101.86**	**0.00**	**9,328.81**	**671.19**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**101.86**	**0.00**	**9,328.81**	**671.19**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**101.86**	**0.00**	**9,328.81**	**671.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	477.56	0.00	4,224.74	(4,224.74)	0.00	0.00
711200	Research Supplies	0.00	0.00	(4,576.15)	0.00	725.62	(725.62)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(4,098.59)**	**0.00**	**4,950.36**	**(4,950.36)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	29.25	(29.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	58.50	(58.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**87.75**	**(87.75)**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**(4,088.84)**	**0.00**	**5,138.11**	**4,861.89**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**(4,088.84)**	**0.00**	**5,138.11**	**4,861.89**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**4,190.70**	**0.00**	**4,190.70**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**101.86**	**0.00**	**9,328.81**	**671.19**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**(4,088.84)**	**0.00**	**5,138.11**	**4,861.89**	**0.00**	**0.00**
Net for Fund: 11H231	**0.00**	**0.00**	**4,190.70**	**0.00**	**4,190.70**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H233 - Zo Biomonitoring Nematode Comm

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	23,500.00	23,500.00	183.82	0.00	18,458.82	5,041.18	0.00	0.00
****Subtotal 520 - Appropriations**		**23,500.00**	**23,500.00**	**183.82**	**0.00**	**18,458.82**	**5,041.18**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**23,500.00**	**23,500.00**	**183.82**	**0.00**	**18,458.82**	**5,041.18**	**0.00**	**0.00**
	Total Revenue	**23,500.00**	**23,500.00**	**183.82**	**0.00**	**18,458.82**	**5,041.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	13,146.58	(13,146.58)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**13,146.58**	**(13,146.58)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal -**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**13,146.58**	**4,353.42**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	235.57	0.00	1,702.17	(1,702.17)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**235.57**	**0.00**	**1,702.17**	**(1,702.17)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(11.32)	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(66.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	6,000.00	2,404.50	0.00	0.00	0.00	2,404.50	0.00	0.00
****Subtotal -**		**6,000.00**	**2,404.50**	**0.00**	**0.00**	**0.00**	**2,404.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**2,404.50**	**169.25**	**0.00**	**1,702.17**	**702.33**	**0.00**	**0.00**
740000	Cap Equipment	0.00	3,595.50	0.00	0.00	3,595.50	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,595.50**	**0.00**	**0.00**	**3,595.50**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,595.50**	**0.00**	**0.00**	**3,595.50**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**23,500.00**	**23,500.00**	**169.25**	**0.00**	**18,444.25**	**5,055.75**	**0.00**	**0.00**
	Net for Org: UBZOMA	**0.00**	**0.00**	**14.57**	**0.00**	**14.57**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H233 - Zo Biomonitoring Nematode Comm

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	(11.32)	0.00	(11.32)	11.32	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**(11.32)**	**0.00**	**(11.32)**	**11.32**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**(11.32)**	**0.00**	**(11.32)**	**11.32**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(11.32)**	**0.00**	**(11.32)**	**11.32**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOML	**0.00**	**0.00**	**(11.32)**	**0.00**	**(11.32)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,500.00**	**23,500.00**	**172.50**	**0.00**	**18,447.50**	**5,052.50**	**0.00**	**0.00**
Total Expenditures	**23,500.00**	**23,500.00**	**169.25**	**0.00**	**18,444.25**	**5,055.75**	**0.00**	**0.00**
Net for Fund: 11H233	**0.00**	**0.00**	**3.25**	**0.00**	**3.25**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H234 - Genetic SYS for Frankia

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	26,500.00	26,500.00	247.00	0.00	21,328.10	5,171.90	0.00	0.00
****Subtotal 520 - Appropriations**		**26,500.00**	**26,500.00**	**247.00**	**0.00**	**21,328.10**	**5,171.90**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**26,500.00**	**26,500.00**	**247.00**	**0.00**	**21,328.10**	**5,171.90**	**0.00**	**0.00**
	Total Revenue	**26,500.00**	**26,500.00**	**247.00**	**0.00**	**21,328.10**	**5,171.90**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	14,426.45	(14,426.45)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**14,426.45**	**(14,426.45)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	1,333.01	0.00	0.00	1,333.01	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,333.01**	**0.00**	**0.00**	**1,333.01**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal -**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,500.00**	**18,833.01**	**0.00**	**0.00**	**15,759.46**	**3,073.55**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	64.50	(64.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**(64.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	11.38	0.00	4,149.92	(4,149.92)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**11.38**	**0.00**	**4,149.92**	**(4,149.92)**	**0.00**	**0.00**
713010	Printing & Copying-Publications	0.00	0.00	247.00	0.00	622.00	(622.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**247.00**	**0.00**	**622.00**	**(622.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	7.64	(7.64)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	70.96	(70.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**78.60**	**(78.60)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	45.00	(45.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
71	Support	9,000.00	7,166.99	0.00	0.00	0.00	7,166.99	0.00	0.00
****Subtotal -**		**9,000.00**	**7,166.99**	**0.00**	**0.00**	**0.00**	**7,166.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**7,166.99**	**258.38**	**0.00**	**5,080.02**	**2,086.97**	**0.00**	**0.00**
740000	Cap Equipment	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H234 - Genetic SYS for Frankia

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**26,500.00**	**26,500.00**	**258.38**	**0.00**	**21,339.48**	**5,160.52**	**0.00**	**0.00**
	Net for Org: UBMILT	**0.00**	**0.00**	**(11.38)**	**0.00**	**(11.38)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**26,500.00**	**26,500.00**	**247.00**	**0.00**	**21,328.10**	**5,171.90**	**0.00**	**0.00**
	Total Expenditures	**26,500.00**	**26,500.00**	**258.38**	**0.00**	**21,339.48**	**5,160.52**	**0.00**	**0.00**
	Net for Fund: 11H234	**0.00**	**0.00**	**(11.38)**	**0.00**	**(11.38)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H235 - As Gender Effects, Mini Swine

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	28,500.00	28,500.00	2,002.36	0.00	20,061.26	8,438.74	0.00	0.00
****Subtotal 520 - Appropriations**		**28,500.00**	**28,500.00**	**2,002.36**	**0.00**	**20,061.26**	**8,438.74**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**28,500.00**	**28,500.00**	**2,002.36**	**0.00**	**20,061.26**	**8,438.74**	**0.00**	**0.00**
	Total Revenue	**28,500.00**	**28,500.00**	**2,002.36**	**0.00**	**20,061.26**	**8,438.74**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,979.20	0.00	15,309.60	(15,309.60)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,979.20**	**0.00**	**15,309.60**	**(15,309.60)**	**0.00**	**0.00**
61	Salaries and Wages	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
****Subtotal -**		**18,500.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,500.00**	**18,500.00**	**3,979.20**	**0.00**	**15,309.60**	**3,190.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	250.53	195.00	5,010.52	(5,205.52)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	425.43	0.00	425.43	(425.43)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**675.96**	**195.00**	**6,635.95**	**(6,830.95)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.76	(3.76)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	676.00	(676.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**679.76**	**(679.76)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	88.75	(88.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**88.75**	**(88.75)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**675.96**	**195.00**	**7,404.46**	**2,400.54**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H235 - As Gender Effects, Mini Swine

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**28,500.00**	**28,500.00**	**4,655.16**	**195.00**	**22,714.06**	**5,590.94**	**0.00**	**0.00**
	Net for Org: UBASTF	**0.00**	**0.00**	**(2,652.80)**	**(195.00)**	**(2,652.80)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**28,500.00**	**28,500.00**	**2,002.36**	**0.00**	**20,061.26**	**8,438.74**	**0.00**	**0.00**
Total Expenditures	**28,500.00**	**28,500.00**	**4,655.16**	**195.00**	**22,714.06**	**5,590.94**	**0.00**	**0.00**
Net for Fund: 11H235	**0.00**	**0.00**	**(2,652.80)**	**(195.00)**	**(2,652.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H236 - Pb Seaweeds and Altered Bio

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	742.24	0.00	5,633.26	3,366.74	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**742.24**	**0.00**	**5,633.26**	**3,366.74**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**742.24**	**0.00**	**5,633.26**	**3,366.74**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**742.24**	**0.00**	**5,633.26**	**3,366.74**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	313.20	(313.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	33.48	0.00	1,063.04	(1,063.04)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**33.48**	**0.00**	**1,376.24**	**(1,376.24)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	62.64	0.00	981.70	(981.70)	0.00	0.00
711200	Research Supplies	0.00	0.00	646.12	0.00	646.12	(646.12)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**708.76**	**0.00**	**1,627.82**	**(1,627.82)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	125.50	(125.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**125.50**	**(125.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	239.00	(239.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	14.70	(14.70)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**253.70**	**(253.70)**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**742.24**	**0.00**	**3,383.26**	**2,616.74**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,250.00**	**750.00**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**9,000.00**	**742.24**	**0.00**	**5,633.26**	**3,366.74**	**0.00**	**0.00**
	Net for Org: UBPBAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**742.24**	**0.00**	**5,633.26**	**3,366.74**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**742.24**	**0.00**	**5,633.26**	**3,366.74**	**0.00**	**0.00**
Net for Fund: 11H236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H237 - Zo Repro Season Sea Urchins

Org: UBZOHW - PI Harris/Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	208.30	0.00	9,851.78	148.22	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**208.30**	**0.00**	**9,851.78**	**148.22**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**208.30**	**0.00**	**9,851.78**	**148.22**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**208.30**	**0.00**	**9,851.78**	**148.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	208.30	0.00	208.30	(208.30)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	159.11	(159.11)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**208.30**	**0.00**	**367.41**	**(367.41)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	18.32	(18.32)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	7,923.94	(7,923.94)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,502.11	(1,502.11)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**9,444.37**	**(9,444.37)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**208.30**	**0.00**	**9,851.78**	**148.22**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**208.30**	**0.00**	**9,851.78**	**148.22**	**0.00**	**0.00**
	Net for Org: UBZOHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H237 - Zo Repro Season Sea Urchins

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**34.00**	**0.00**	**34.00**	**(34.00)**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H237 - Zo Repro Season Sea Urchins

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOWH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**242.30**	**0.00**	**9,885.78**	**114.22**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**242.30**	**0.00**	**9,885.78**	**114.22**	**0.00**	**0.00**
Net for Fund: 11H237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H238 - Pb Calcium-Dep Kinases/Arabido

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,000.00	8,000.00	1,533.90	0.00	4,562.44	3,437.56	0.00	0.00
****Subtotal 520 - Appropriations**		**8,000.00**	**8,000.00**	**1,533.90**	**0.00**	**4,562.44**	**3,437.56**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,000.00**	**8,000.00**	**1,533.90**	**0.00**	**4,562.44**	**3,437.56**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**1,533.90**	**0.00**	**4,562.44**	**3,437.56**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	2,316.00	1,272.00	0.00	1,272.00	1,044.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,316.00**	**1,272.00**	**0.00**	**1,272.00**	**1,044.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	560.64	0.00	0.00	560.64	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**560.64**	**0.00**	**0.00**	**560.64**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,876.64**	**1,272.00**	**0.00**	**1,832.64**	**1,044.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	(2,316.00)	29.29	0.00	1,725.19	(4,041.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(2,316.00)**	**29.29**	**0.00**	**1,725.19**	**(4,041.19)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	162.82	0.00	339.71	(339.71)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	214.00	0.00	214.00	(214.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**376.82**	**0.00**	**553.71**	**(553.71)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	39.47	(39.47)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	77.85	0.00	96.83	(96.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**77.85**	**0.00**	**136.30**	**(136.30)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	90.00	0.00	381.75	(381.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**90.00**	**0.00**	**381.75**	**(381.75)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	44.66	(44.66)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**204.66**	**(204.66)**	**0.00**	**0.00**
71	Support	8,000.00	7,439.36	0.00	0.00	0.00	7,439.36	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H238 - Pb Calcium-Dep Kinases/Arabido

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**8,000.00**	**7,439.36**	**0.00**	**0.00**	**0.00**	**7,439.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**5,123.36**	**583.71**	**0.00**	**3,051.61**	**2,071.75**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**1,855.71**	**0.00**	**4,884.25**	**3,115.75**	**0.00**	**0.00**
	Net for Org: UBPBEH	**0.00**	**0.00**	**(321.81)**	**0.00**	**(321.81)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**1,533.90**	**0.00**	**4,562.44**	**3,437.56**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**1,855.71**	**0.00**	**4,884.25**	**3,115.75**	**0.00**	**0.00**
Net for Fund: 11H238	**0.00**	**0.00**	**(321.81)**	**0.00**	**(321.81)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H239 - Pb Climate Mod Prod Sys-Strawb

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	27,500.00	27,500.00	1,282.80	0.00	18,438.54	9,061.46	0.00	0.00
****Subtotal 520 - Appropriations**		**27,500.00**	**27,500.00**	**1,282.80**	**0.00**	**18,438.54**	**9,061.46**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**27,500.00**	**27,500.00**	**1,282.80**	**0.00**	**18,438.54**	**9,061.46**	**0.00**	**0.00**
	Total Revenue	**27,500.00**	**27,500.00**	**1,282.80**	**0.00**	**18,438.54**	**9,061.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,603.50	0.00	12,507.30	(12,507.30)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,603.50**	**0.00**	**12,507.30**	**(12,507.30)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	2,680.49	584.40	0.00	3,264.89	(584.40)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(584.40)	0.00	(584.40)	584.40	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,680.49**	**0.00**	**0.00**	**2,680.49**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00
****Subtotal -**		**16,500.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,500.00**	**19,180.49**	**1,603.50**	**0.00**	**15,187.79**	**3,992.70**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**(16.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	468.31	(468.31)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	44.40	(44.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**512.71**	**(512.71)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	21.12	0.00	63.36	(63.36)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**21.12**	**0.00**	**63.36**	**(63.36)**	**0.00**	**0.00**
71	Support	7,000.00	4,319.51	0.00	0.00	0.00	4,319.51	0.00	0.00
****Subtotal -**		**7,000.00**	**4,319.51**	**0.00**	**0.00**	**0.00**	**4,319.51**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**4,319.51**	**21.12**	**0.00**	**592.57**	**3,726.94**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H239 - Pb Climate Mod Prod Sys-Strawb

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**0.00**
	Total Expenditures	**27,500.00**	**27,500.00**	**1,624.62**	**0.00**	**18,780.36**	**8,719.64**	**0.00**	**0.00**
	Net for Org: UBPBWL	**0.00**	**0.00**	**(341.82)**	**0.00**	**(341.82)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,500.00**	**27,500.00**	**1,282.80**	**0.00**	**18,438.54**	**9,061.46**	**0.00**	**0.00**
Total Expenditures	**27,500.00**	**27,500.00**	**1,624.62**	**0.00**	**18,780.36**	**8,719.64**	**0.00**	**0.00**
Net for Fund: 11H239	**0.00**	**0.00**	**(341.82)**	**0.00**	**(341.82)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H240 - Mi Host Defenses Against Salmo

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	24,500.00	24,500.00	1,041.68	0.00	15,143.37	9,356.63	0.00	0.00
****Subtotal 520 - Appropriations**		**24,500.00**	**24,500.00**	**1,041.68**	**0.00**	**15,143.37**	**9,356.63**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**24,500.00**	**24,500.00**	**1,041.68**	**0.00**	**15,143.37**	**9,356.63**	**0.00**	**0.00**
	Total Revenue	**24,500.00**	**24,500.00**	**1,041.68**	**0.00**	**15,143.37**	**9,356.63**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,051.12	0.00	11,695.96	(11,695.96)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,051.12**	**0.00**	**11,695.96**	**(11,695.96)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	101.25	0.00	0.00	101.25	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**101.25**	**0.00**	**0.00**	**101.25**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00
****Subtotal -**		**15,500.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,500.00**	**15,601.25**	**3,051.12**	**0.00**	**11,797.21**	**3,804.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	89.70	(89.70)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**89.70**	**(89.70)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	14.49	0.00	3,660.96	(3,660.96)	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	9.52	(9.52)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**14.49**	**0.00**	**3,670.48**	**(3,670.48)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	3.60	(3.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**(3.60)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	10.19	(10.19)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.19**	**(10.19)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	267.00	(267.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	38.72	0.00	1,367.84	(1,367.84)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**38.72**	**0.00**	**1,634.84**	**(1,634.84)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H240 - Mi Host Defenses Against Salmo

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	9,000.00	8,898.75	0.00	0.00	0.00	8,898.75	0.00	0.00
****Subtotal -**		**9,000.00**	**8,898.75**	**0.00**	**0.00**	**0.00**	**8,898.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**8,898.75**	**53.21**	**0.00**	**5,408.81**	**3,489.94**	**0.00**	**0.00**
	Total Expenditures	**24,500.00**	**24,500.00**	**3,104.33**	**0.00**	**17,206.02**	**7,293.98**	**0.00**	**0.00**
	Net for Org: UBMITP	**0.00**	**0.00**	**(2,062.65)**	**0.00**	**(2,062.65)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,500.00**	**24,500.00**	**1,041.68**	**0.00**	**15,143.37**	**9,356.63**	**0.00**	**0.00**
Total Expenditures	**24,500.00**	**24,500.00**	**3,104.33**	**0.00**	**17,206.02**	**7,293.98**	**0.00**	**0.00**
Net for Fund: 11H240	**0.00**	**0.00**	**(2,062.65)**	**0.00**	**(2,062.65)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H242 - Bi Arabidopsis

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	182.95	0.00	1,959.90	7,040.10	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**182.95**	**0.00**	**1,959.90**	**7,040.10**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**182.95**	**0.00**	**1,959.90**	**7,040.10**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**182.95**	**0.00**	**1,959.90**	**7,040.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	539.20	0.00	1,666.80	(1,666.80)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	85.93	(85.93)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**539.20**	**0.00**	**1,752.73**	**(1,752.73)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	76.50	0.00	447.15	(447.15)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**411.50**	**0.00**	**782.15**	**(782.15)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	30.09	(30.09)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**30.09**	**(30.09)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	162.68	(162.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**162.68**	**(162.68)**	**0.00**	**0.00**
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**950.70**	**0.00**	**2,727.65**	**6,272.35**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**9,000.00**	**950.70**	**0.00**	**2,727.65**	**6,272.35**	**0.00**	**0.00**
	Net for Org: UBBCGS	**0.00**	**0.00**	**(767.75)**	**0.00**	**(767.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H242 - Bi Arabidopsis

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**182.95**	**0.00**	**1,959.90**	**7,040.10**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**950.70**	**0.00**	**2,727.65**	**6,272.35**	**0.00**	**0.00**
Net for Fund: 11H242	**0.00**	**0.00**	**(767.75)**	**0.00**	**(767.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H245 - Pb Fisher Usda

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	36,800.00	36,800.00	3,427.23	0.00	30,230.73	6,569.27	0.00	0.00
****Subtotal 520 - Appropriations**		**36,800.00**	**36,800.00**	**3,427.23**	**0.00**	**30,230.73**	**6,569.27**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**36,800.00**	**36,800.00**	**3,427.23**	**0.00**	**30,230.73**	**6,569.27**	**0.00**	**0.00**
	Total Revenue	**36,800.00**	**36,800.00**	**3,427.23**	**0.00**	**30,230.73**	**6,569.27**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	21,352.98	(21,352.98)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**21,352.98**	**(21,352.98)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	2,212.00	0.00	0.00	2,212.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,212.00**	**0.00**	**0.00**	**2,212.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal -**		**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,500.00**	**30,712.00**	**0.00**	**0.00**	**23,564.98**	**7,147.02**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	2,366.00	0.00	2,398.00	(2,398.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	174.94	0.00	1,656.70	(1,656.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,540.94**	**0.00**	**4,054.70**	**(4,054.70)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	17.29	0.00	94.05	(94.05)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**17.29**	**0.00**	**344.05**	**(344.05)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	869.00	0.00	1,292.00	(1,292.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**869.00**	**0.00**	**1,292.00**	**(1,292.00)**	**0.00**	**0.00**
71	Support	7,000.00	4,788.00	0.00	0.00	0.00	4,788.00	0.00	0.00
****Subtotal -**		**7,000.00**	**4,788.00**	**0.00**	**0.00**	**0.00**	**4,788.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**4,788.00**	**3,427.23**	**0.00**	**5,690.75**	**(902.75)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**975.00**	**325.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H245 - Pb Fisher Usda

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**975.00**	**325.00**	**0.00**	**0.00**
	Total Expenditures	**36,800.00**	**36,800.00**	**3,427.23**	**0.00**	**30,230.73**	**6,569.27**	**0.00**	**0.00**
	Net for Org: UBPBPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**36,800.00**	**36,800.00**	**3,427.23**	**0.00**	**30,230.73**	**6,569.27**	**0.00**	**0.00**
Total Expenditures	**36,800.00**	**36,800.00**	**3,427.23**	**0.00**	**30,230.73**	**6,569.27**	**0.00**	**0.00**
Net for Fund: 11H245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H246 - Zo Burying Beetles

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,500.00	6,500.00	1,010.34	0.00	4,453.24	2,046.76	0.00	0.00
****Subtotal 520 - Appropriations**		**6,500.00**	**6,500.00**	**1,010.34**	**0.00**	**4,453.24**	**2,046.76**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,500.00**	**6,500.00**	**1,010.34**	**0.00**	**4,453.24**	**2,046.76**	**0.00**	**0.00**
	Total Revenue	**6,500.00**	**6,500.00**	**1,010.34**	**0.00**	**4,453.24**	**2,046.76**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,289.97	(1,289.97)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	400.00	0.00	519.22	(519.22)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**400.00**	**0.00**	**1,809.19**	**(1,809.19)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	764.75	0.00	2,379.79	(2,379.79)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	336.57	(336.57)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**764.75**	**0.00**	**2,716.36**	**(2,716.36)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	22.10	(22.10)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**22.10**	**(22.10)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	21.12	0.00	21.12	(21.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**21.12**	**0.00**	**81.12**	**(81.12)**	**0.00**	**0.00**
71	Support	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal -**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**6,500.00**	**1,185.87**	**0.00**	**4,628.77**	**1,871.23**	**0.00**	**0.00**
	Total Expenditures	**6,500.00**	**6,500.00**	**1,185.87**	**0.00**	**4,628.77**	**1,871.23**	**0.00**	**0.00**
	Net for Org: UBZOMS	**0.00**	**0.00**	**(175.53)**	**0.00**	**(175.53)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,500.00**	**6,500.00**	**1,010.34**	**0.00**	**4,453.24**	**2,046.76**	**0.00**	**0.00**
Total Expenditures	**6,500.00**	**6,500.00**	**1,185.87**	**0.00**	**4,628.77**	**1,871.23**	**0.00**	**0.00**
Net for Fund: 11H246	**0.00**	**0.00**	**(175.53)**	**0.00**	**(175.53)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H250 - Pb Photosynthesis-Light Rel

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	7,260.61	(1,260.61)	0.00	0.00
****Subtotal 520 - Appropriations**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**7,260.61**	**(1,260.61)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**7,260.61**	**(1,260.61)**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**7,260.61**	**(1,260.61)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	1,357.50	0.00	0.00	1,357.50	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,357.50**	**0.00**	**0.00**	**1,357.50**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,357.50**	**0.00**	**0.00**	**1,357.50**	**0.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	32.12	(32.12)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**32.12**	**(32.12)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	4,869.60	(4,869.60)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,190.14	(1,190.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**6,059.74**	**(6,059.74)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(188.75)	188.75	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**(188.75)**	**188.75**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	6,000.00	4,642.50	0.00	0.00	0.00	4,642.50	0.00	0.00
****Subtotal -**		**6,000.00**	**4,642.50**	**0.00**	**0.00**	**0.00**	**4,642.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**4,642.50**	**0.00**	**0.00**	**5,903.11**	**(1,260.61)**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**7,260.61**	**(1,260.61)**	**0.00**	**0.00**
	Net for Org: UBPBNF	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**7,260.61**	**(1,260.61)**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**7,260.61**	**(1,260.61)**	**0.00**	**0.00**
Net for Fund: 11H250	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H251 - Pb Biodiversity Aquatic Plnts

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,500.00	6,500.00	919.63	0.00	972.08	5,527.92	0.00	0.00
****Subtotal 520 - Appropriations**		**6,500.00**	**6,500.00**	**919.63**	**0.00**	**972.08**	**5,527.92**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,500.00**	**6,500.00**	**919.63**	**0.00**	**972.08**	**5,527.92**	**0.00**	**0.00**
	Total Revenue	**6,500.00**	**6,500.00**	**919.63**	**0.00**	**972.08**	**5,527.92**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	200.00	600.00	0.00	600.00	(400.00)	0.00	0.00
61SNWS	College Work Study	0.00	190.80	381.60	0.00	381.60	(190.80)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**390.80**	**981.60**	**0.00**	**981.60**	**(590.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**390.80**	**981.60**	**0.00**	**981.60**	**(590.80)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	143.54	0.00	143.54	(143.54)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	52.45	(52.45)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**143.54**	**0.00**	**195.99**	**(195.99)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	309.95	0.00	309.95	(309.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	58.70	0.00	58.70	(58.70)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**368.65**	**0.00**	**368.65**	**(368.65)**	**0.00**	**0.00**
71	Support	6,500.00	6,109.20	0.00	0.00	0.00	6,109.20	0.00	0.00
****Subtotal -**		**6,500.00**	**6,109.20**	**0.00**	**0.00**	**0.00**	**6,109.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**6,109.20**	**512.19**	**0.00**	**564.64**	**5,544.56**	**0.00**	**0.00**
	Total Expenditures	**6,500.00**	**6,500.00**	**1,493.79**	**0.00**	**1,546.24**	**4,953.76**	**0.00**	**0.00**
	Net for Org: UBPBGC	**0.00**	**0.00**	**(574.16)**	**0.00**	**(574.16)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,500.00**	**6,500.00**	**919.63**	**0.00**	**972.08**	**5,527.92**	**0.00**	**0.00**
Total Expenditures	**6,500.00**	**6,500.00**	**1,493.79**	**0.00**	**1,546.24**	**4,953.76**	**0.00**	**0.00**
Net for Fund: 11H251	**0.00**	**0.00**	**(574.16)**	**0.00**	**(574.16)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H252 - Bi Gelation Beta-Lactoglobuln

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	211.66	0.00	11,534.11	(1,534.11)	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**211.66**	**0.00**	**11,534.11**	**(1,534.11)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**211.66**	**0.00**	**11,534.11**	**(1,534.11)**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**211.66**	**0.00**	**11,534.11**	**(1,534.11)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,990.00	0.00	0.00	7,413.00	(423.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**6,990.00**	**0.00**	**0.00**	**7,413.00**	**(423.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	162.00	0.00	0.00	162.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**162.00**	**0.00**	**0.00**	**162.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**7,152.00**	**0.00**	**0.00**	**7,575.00**	**(423.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	449.96	(449.96)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**449.96**	**(449.96)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	219.62	0.00	2,950.04	(2,950.04)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	84.96	(84.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**219.62**	**0.00**	**3,035.00**	**(3,035.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	360.66	(360.66)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	145.74	(145.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.29**	**0.00**	**506.40**	**(506.40)**	**0.00**	**0.00**
71	Support	10,000.00	2,848.00	0.00	0.00	0.00	2,848.00	0.00	0.00
****Subtotal -**		**10,000.00**	**2,848.00**	**0.00**	**0.00**	**0.00**	**2,848.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**2,848.00**	**243.91**	**0.00**	**3,991.36**	**(1,143.36)**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**243.91**	**0.00**	**11,566.36**	**(1,566.36)**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**(32.25)**	**0.00**	**(32.25)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**211.66**	**0.00**	**11,534.11**	**(1,534.11)**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**243.91**	**0.00**	**11,566.36**	**(1,566.36)**	**0.00**	**0.00**
Net for Fund: 11H252	**0.00**	**0.00**	**(32.25)**	**0.00**	**(32.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H253 - Pb Seed Coat Devel in Pumpkin

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,000.00	8,000.00	813.79	0.00	6,827.89	1,172.11	0.00	0.00
****Subtotal 520 - Appropriations**		**8,000.00**	**8,000.00**	**813.79**	**0.00**	**6,827.89**	**1,172.11**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,000.00**	**8,000.00**	**813.79**	**0.00**	**6,827.89**	**1,172.11**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**813.79**	**0.00**	**6,827.89**	**1,172.11**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	30.54	(30.54)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**30.54**	**(30.54)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	247.55	135.45	3,459.94	(3,595.39)	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	446.00	0.00	446.00	(446.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,206.25	(1,206.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**693.55**	**135.45**	**5,112.19**	**(5,247.64)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	66.29	0.00	183.33	(183.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**66.29**	**0.00**	**183.33**	**(183.33)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	284.50	0.00	284.50	(284.50)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	14.16	0.00	64.04	(64.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**298.66**	**0.00**	**348.54**	**(348.54)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	162.00	0.00	1,560.00	(1,560.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**162.00**	**0.00**	**1,560.00**	**(1,560.00)**	**0.00**	**0.00**
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal -**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**1,220.50**	**135.45**	**7,234.60**	**629.95**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**1,220.50**	**135.45**	**7,234.60**	**629.95**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**(406.71)**	**(135.45)**	**(406.71)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**813.79**	**0.00**	**6,827.89**	**1,172.11**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**1,220.50**	**135.45**	**7,234.60**	**629.95**	**0.00**	**0.00**
Net for Fund: 11H253	**0.00**	**0.00**	**(406.71)**	**(135.45)**	**(406.71)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H254 - Ml Rotavirus/Hep A in Sludge

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	0.00	0.00	8,630.53	369.47	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	8,630.53	(8,630.53)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**8,630.53**	**(8,630.53)**	**0.00**	**0.00**
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**
	Net for Org: UBMIAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**8,630.53**	**369.47**	**0.00**	**0.00**
Net for Fund: 11H254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H255 - Ml Biodiversity/Biosolids

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	949.47	0.00	9,498.74	(498.74)	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**949.47**	**0.00**	**9,498.74**	**(498.74)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**949.47**	**0.00**	**9,498.74**	**(498.74)**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**949.47**	**0.00**	**9,498.74**	**(498.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	25.55	0.00	25.55	(25.55)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	186.30	(186.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**25.55**	**0.00**	**211.85**	**(211.85)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	478.46	0.00	7,151.85	(7,151.85)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**478.46**	**0.00**	**7,151.85**	**(7,151.85)**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	116.00	0.00	116.00	(116.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	47.04	(47.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**116.00**	**0.00**	**163.04**	**(163.04)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	562.00	0.00	682.00	(682.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**562.00**	**0.00**	**682.00**	**(682.00)**	**0.00**	**0.00**
71	Support	9,000.00	9,446.00	0.00	0.00	0.00	9,446.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,446.00**	**0.00**	**0.00**	**0.00**	**9,446.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,446.00**	**1,182.01**	**0.00**	**8,208.74**	**1,237.26**	**0.00**	**0.00**
740000	Cap Equipment	0.00	1,554.00	0.00	0.00	1,554.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,554.00**	**0.00**	**0.00**	**1,554.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,554.00**	**0.00**	**0.00**	**1,554.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**11,000.00**	**1,182.01**	**0.00**	**9,762.74**	**1,237.26**	**0.00**	**0.00**
	Net for Org: UBMIRB	**0.00**	**(2,000.00)**	**(232.54)**	**0.00**	**(264.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**949.47**	**0.00**	**9,498.74**	**(498.74)**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**11,000.00**	**1,182.01**	**0.00**	**9,762.74**	**1,237.26**	**0.00**	**0.00**
Net for Fund: 11H255	**0.00**	**(2,000.00)**	**(232.54)**	**0.00**	**(264.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H256 - Fr Iron Spodosols

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,500.00	8,500.00	949.16	0.00	5,170.39	3,329.61	0.00	0.00
****Subtotal 520 - Appropriations**		**8,500.00**	**8,500.00**	**949.16**	**0.00**	**5,170.39**	**3,329.61**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,500.00**	**8,500.00**	**949.16**	**0.00**	**5,170.39**	**3,329.61**	**0.00**	**0.00**
	Total Revenue	**8,500.00**	**8,500.00**	**949.16**	**0.00**	**5,170.39**	**3,329.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	132.75	0.00	0.00	132.75	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**132.75**	**0.00**	**0.00**	**132.75**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**132.75**	**0.00**	**0.00**	**132.75**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	360.17	0.00	4,390.60	(4,390.60)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**360.17**	**0.00**	**4,390.60**	**(4,390.60)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	6.83	(6.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**6.83**	**(6.83)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	61.56	0.00	210.10	(210.10)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**61.56**	**0.00**	**210.10**	**(210.10)**	**0.00**	**0.00**
717100	Financial Services-General	0.00	0.00	0.00	0.00	20.50	(20.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**425.00**	**0.00**	**445.50**	**(445.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	13.53	(13.53)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.99	0.00	11.14	(11.14)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.99**	**0.00**	**24.67**	**(24.67)**	**0.00**	**0.00**
71	Support	8,500.00	8,367.25	0.00	0.00	0.00	8,367.25	0.00	0.00
****Subtotal -**		**8,500.00**	**8,367.25**	**0.00**	**0.00**	**0.00**	**8,367.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,500.00**	**8,367.25**	**849.72**	**0.00**	**5,077.70**	**3,289.55**	**0.00**	**0.00**
	Total Expenditures	**8,500.00**	**8,500.00**	**849.72**	**0.00**	**5,210.45**	**3,289.55**	**0.00**	**0.00**
	Net for Org: UBNRER	**0.00**	**0.00**	**99.44**	**0.00**	**(40.06)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,500.00**	**8,500.00**	**949.16**	**0.00**	**5,170.39**	**3,329.61**	**0.00**	**0.00**
Total Expenditures	**8,500.00**	**8,500.00**	**849.72**	**0.00**	**5,210.45**	**3,289.55**	**0.00**	**0.00**
Net for Fund: 11H256	**0.00**	**0.00**	**99.44**	**0.00**	**(40.06)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H258 - Fr Geographical Stressor Grad

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H258 - Fr Geographical Stressor Grad

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,000.00	8,000.00	761.55	0.00	6,940.31	1,059.69	0.00	0.00
****Subtotal 520 - Appropriations**		**8,000.00**	**8,000.00**	**761.55**	**0.00**	**6,940.31**	**1,059.69**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,000.00**	**8,000.00**	**761.55**	**0.00**	**6,940.31**	**1,059.69**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**761.55**	**0.00**	**6,940.31**	**1,059.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHS	[NSH] Non-Status - Shift	0.00	464.00	0.00	0.00	0.00	464.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,885.50	1,232.50	0.00	4,582.00	(1,696.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,349.50**	**1,232.50**	**0.00**	**4,582.00**	**(1,232.50)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	103.95	0.00	103.95	(103.95)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**103.95**	**0.00**	**103.95**	**(103.95)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,349.50**	**1,336.45**	**0.00**	**4,685.95**	**(1,336.45)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	267.54	(267.54)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	244.78	(244.78)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	622.79	(622.79)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,135.11**	**(1,135.11)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	45.55	0.00	1,361.40	(1,361.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**45.55**	**0.00**	**1,361.40**	**(1,361.40)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.85	(0.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.85**	**(0.85)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	18.25	(18.25)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	181.83	(181.83)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**200.08**	**(200.08)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	75.47	(75.47)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	101.90	(101.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**177.37**	**(177.37)**	**0.00**	**0.00**
71	Support	8,000.00	4,650.50	0.00	0.00	0.00	4,650.50	0.00	0.00
****Subtotal -**		**8,000.00**	**4,650.50**	**0.00**	**0.00**	**0.00**	**4,650.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**4,650.50**	**65.55**	**0.00**	**2,894.81**	**1,755.69**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H258 - Fr Geographical Stressor Grad
Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**8,000.00**	**8,000.00**	**1,402.00**	**0.00**	**7,580.76**	**419.24**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**(640.45)**	**0.00**	**(640.45)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**761.55**	**0.00**	**6,940.31**	**1,059.69**	**0.00**	**0.00**
Total Expenditures	**8,000.00**	**8,000.00**	**1,402.00**	**0.00**	**7,580.76**	**419.24**	**0.00**	**0.00**
Net for Fund: 11H258	**0.00**	**0.00**	**(640.45)**	**0.00**	**(640.45)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H259 - Pb Nutrient Mgmt Oriental Plt

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,500.00	10,500.00	869.15	0.00	5,692.59	4,807.41	0.00	0.00
****Subtotal 520 - Appropriations**		**10,500.00**	**10,500.00**	**869.15**	**0.00**	**5,692.59**	**4,807.41**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,500.00**	**10,500.00**	**869.15**	**0.00**	**5,692.59**	**4,807.41**	**0.00**	**0.00**
	Total Revenue	**10,500.00**	**10,500.00**	**869.15**	**0.00**	**5,692.59**	**4,807.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	682.80	0.00	5,325.84	(5,325.84)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**682.80**	**0.00**	**5,325.84**	**(5,325.84)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	144.00	144.00	0.00	144.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**144.00**	**144.00**	**0.00**	**144.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal -**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,500.00**	**5,644.00**	**826.80**	**0.00**	**5,469.84**	**174.16**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	129.42	0.00	129.42	(129.42)	0.00	0.00
711100	Supplies-General	0.00	0.00	105.84	0.00	162.24	(162.24)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**235.26**	**0.00**	**291.66**	**(291.66)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	12.00	0.00	136.00	(136.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**12.00**	**0.00**	**136.00**	**(136.00)**	**0.00**	**0.00**
71	Support	5,000.00	4,856.00	0.00	0.00	0.00	4,856.00	0.00	0.00
****Subtotal -**		**5,000.00**	**4,856.00**	**0.00**	**0.00**	**0.00**	**4,856.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**4,856.00**	**247.26**	**0.00**	**427.66**	**4,428.34**	**0.00**	**0.00**
	Total Expenditures	**10,500.00**	**10,500.00**	**1,074.06**	**0.00**	**5,897.50**	**4,602.50**	**0.00**	**0.00**
	Net for Org: UBPBCN	**0.00**	**0.00**	**(204.91)**	**0.00**	**(204.91)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,500.00**	**10,500.00**	**869.15**	**0.00**	**5,692.59**	**4,807.41**	**0.00**	**0.00**
Total Expenditures	**10,500.00**	**10,500.00**	**1,074.06**	**0.00**	**5,897.50**	**4,602.50**	**0.00**	**0.00**
Net for Fund: 11H259	**0.00**	**0.00**	**(204.91)**	**0.00**	**(204.91)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H263 - FR TRANSPORT BEHAVIOR E COLI

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	1,687.50	0.00	2,739.72	6,260.28	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**1,687.50**	**0.00**	**2,739.72**	**6,260.28**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**1,687.50**	**0.00**	**2,739.72**	**6,260.28**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**1,687.50**	**0.00**	**2,739.72**	**6,260.28**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	9,000.00	3,394.92	0.00	5,060.66	3,939.34	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,000.00**	**3,394.92**	**0.00**	**5,060.66**	**3,939.34**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,000.00**	**3,394.92**	**0.00**	**5,060.66**	**3,939.34**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,000.00**	**3,394.92**	**0.00**	**5,060.66**	**3,939.34**	**0.00**	**0.00**
	Net for Org: UBNRCB	**9,000.00**	**0.00**	**(1,707.42)**	**0.00**	**(2,320.94)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**1,687.50**	**0.00**	**2,739.72**	**6,260.28**	**0.00**	**0.00**
Total Expenditures	**0.00**	**9,000.00**	**3,394.92**	**0.00**	**5,060.66**	**3,939.34**	**0.00**	**0.00**
Net for Fund: 11H263	**9,000.00**	**0.00**	**(1,707.42)**	**0.00**	**(2,320.94)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H264 - BI CCR4 LEUCINE-RICH REPEAT

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	14,000.00	14,000.00	109.50	0.00	7,161.92	6,838.08	0.00	0.00
****Subtotal 520 - Appropriations**		**14,000.00**	**14,000.00**	**109.50**	**0.00**	**7,161.92**	**6,838.08**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**14,000.00**	**14,000.00**	**109.50**	**0.00**	**7,161.92**	**6,838.08**	**0.00**	**0.00**
	Total Revenue	**14,000.00**	**14,000.00**	**109.50**	**0.00**	**7,161.92**	**6,838.08**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	4,615.71	(4,615.71)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,615.71**	**(4,615.71)**	**0.00**	**0.00**
61	Salaries and Wages	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,615.71**	**384.29**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	9,000.00	109.50	0.00	4,759.55	4,240.45	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	132.00	(132.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,248.90	(1,248.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,000.00**	**109.50**	**0.00**	**6,140.45**	**2,859.55**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**144.00**	**0.00**	**144.00**	**(144.00)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,000.00**	**253.50**	**0.00**	**6,359.45**	**2,640.55**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**14,000.00**	**253.50**	**0.00**	**10,975.16**	**3,024.84**	**0.00**	**0.00**
	Net for Org: UBBCLC	**9,000.00**	**0.00**	**(144.00)**	**0.00**	**(3,813.24)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,000.00**	**14,000.00**	**109.50**	**0.00**	**7,161.92**	**6,838.08**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**14,000.00**	**253.50**	**0.00**	**10,975.16**	**3,024.84**	**0.00**	**0.00**
Net for Fund: 11H264	**9,000.00**	**0.00**	**(144.00)**	**0.00**	**(3,813.24)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H265 - PB ANAEROBIC CYANOBACTERIAL

Org: UBPBAB - Pb Anaerobic Cyanobacterial

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,000.00	8,000.00	14.90	0.00	4,424.38	3,575.62	0.00	0.00
****Subtotal 520 - Appropriations**		**8,000.00**	**8,000.00**	**14.90**	**0.00**	**4,424.38**	**3,575.62**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,000.00**	**8,000.00**	**14.90**	**0.00**	**4,424.38**	**3,575.62**	**0.00**	**0.00**
	Total Revenue	**8,000.00**	**8,000.00**	**14.90**	**0.00**	**4,424.38**	**3,575.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	275.40	0.00	0.00	275.40	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**275.40**	**0.00**	**0.00**	**275.40**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**275.40**	**0.00**	**0.00**	**275.40**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	4,608.24	(15.10)	0.00	1,693.92	2,914.32	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	491.47	(491.47)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,608.24**	**(15.10)**	**0.00**	**2,185.39**	**2,422.85**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	7.04	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**7.04**	**0.00**	**7.04**	**(7.04)**	**0.00**	**0.00**
71	Support	0.00	(275.40)	0.00	0.00	0.00	(275.40)	0.00	0.00
****Subtotal -**		**0.00**	**(275.40)**	**0.00**	**0.00**	**0.00**	**(275.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,332.84**	**(8.06)**	**0.00**	**2,192.43**	**2,140.41**	**0.00**	**0.00**
740000	Cap Equipment	0.00	3,391.76	0.00	0.00	3,391.76	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,391.76**	**0.00**	**0.00**	**3,391.76**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,391.76**	**0.00**	**0.00**	**3,391.76**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,000.00**	**(8.06)**	**0.00**	**5,859.59**	**2,140.41**	**0.00**	**0.00**
	Net for Org: UBPBAB	**8,000.00**	**0.00**	**22.96**	**0.00**	**(1,435.21)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**14.90**	**0.00**	**4,424.38**	**3,575.62**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,000.00**	**(8.06)**	**0.00**	**5,859.59**	**2,140.41**	**0.00**	**0.00**
Net for Fund: 11H265	**8,000.00**	**0.00**	**22.96**	**0.00**	**(1,435.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	(472.03)	472.03	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**(472.03)**	**472.03**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**(472.03)**	**472.03**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(472.03)**	**472.03**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	(472.03)	472.03	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(472.03)**	**472.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(472.03)**	**472.03**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(472.03)**	**472.03**	**0.00**	**0.00**
	Net for Org: UBASDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL

Org: UBPBSS - PI Stanley Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,200.00	9,200.00	170.56	0.00	1,085.53	8,114.47	0.00	0.00
****Subtotal 520 - Appropriations**		**9,200.00**	**9,200.00**	**170.56**	**0.00**	**1,085.53**	**8,114.47**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,200.00**	**9,200.00**	**170.56**	**0.00**	**1,085.53**	**8,114.47**	**0.00**	**0.00**
	Total Revenue	**9,200.00**	**9,200.00**	**170.56**	**0.00**	**1,085.53**	**8,114.47**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**99.00**	**0.00**	**99.00**	**(99.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,500.00**	**192.00**	**0.00**	**192.00**	**8,308.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	170.56	0.00	170.56	(170.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**170.56**	**0.00**	**170.56**	**(170.56)**	**0.00**	**0.00**
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	514.97	(514.97)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**514.97**	**(514.97)**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,500.00**	**461.56**	**0.00**	**1,026.53**	**7,473.47**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	525.00	(525.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**700.00**	**700.00**	**0.00**	**0.00**	**525.00**	**175.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**700.00**	**700.00**	**0.00**	**0.00**	**525.00**	**175.00**	**0.00**	**0.00**
	Total Expenditures	**700.00**	**9,200.00**	**461.56**	**0.00**	**1,551.53**	**7,648.47**	**0.00**	**0.00**
	Net for Org: UBPBSS	**8,500.00**	**0.00**	**(291.00)**	**0.00**	**(466.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H266 - PB ORGANIC AMENDMENTS-SOIL

Org: UBPBST - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	187.08	0.00	187.08	(187.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**187.08**	**0.00**	**187.08**	**(187.08)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**187.08**	**0.00**	**187.08**	**(187.08)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**187.08**	**0.00**	**187.08**	**(187.08)**	**0.00**	**0.00**
	Net for Org: UBPBST	**0.00**	**0.00**	**(187.08)**	**0.00**	**(187.08)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,200.00**	**9,200.00**	**170.56**	**0.00**	**613.50**	**8,586.50**	**0.00**	**0.00**
Total Expenditures	**700.00**	**9,200.00**	**648.64**	**0.00**	**1,266.58**	**7,933.42**	**0.00**	**0.00**
Net for Fund: 11H266	**8,500.00**	**0.00**	**(478.08)**	**0.00**	**(653.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H267 - PB BREEDING/GENETICS ORNAMENT

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,500.00	8,500.00	465.72	0.00	6,872.68	1,627.32	0.00	0.00
****Subtotal 520 - Appropriations**		**8,500.00**	**8,500.00**	**465.72**	**0.00**	**6,872.68**	**1,627.32**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,500.00**	**8,500.00**	**465.72**	**0.00**	**6,872.68**	**1,627.32**	**0.00**	**0.00**
	Total Revenue	**8,500.00**	**8,500.00**	**465.72**	**0.00**	**6,872.68**	**1,627.32**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	756.51	646.00	0.00	1,109.26	(352.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**756.51**	**646.00**	**0.00**	**1,109.26**	**(352.75)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	112.89	0.00	0.00	112.89	0.00	0.00	0.00
61SNWS	College Work Study	0.00	1,666.63	32.03	0.00	1,668.06	(1.43)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,779.52**	**32.03**	**0.00**	**1,780.95**	**(1.43)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,536.03**	**678.03**	**0.00**	**2,890.21**	**(354.18)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	24.84	(24.84)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,137.00	(1,137.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,363.25	(2,363.25)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,525.09**	**(3,525.09)**	**0.00**	**0.00**
711100	Supplies-General	0.00	8,500.00	358.56	0.00	1,370.54	7,129.46	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	160.07	(160.07)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,500.00**	**358.56**	**0.00**	**1,530.61**	**6,969.39**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	47.18	0.00	118.18	(118.18)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**47.18**	**0.00**	**118.18**	**(118.18)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	(23.79)	23.79	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	15.88	0.00	79.62	(79.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.88**	**0.00**	**55.83**	**(55.83)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	111.00	(111.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**111.00**	**(111.00)**	**0.00**	**0.00**
71	Support	0.00	(2,536.03)	0.00	0.00	0.00	(2,536.03)	0.00	0.00
****Subtotal -**		**0.00**	**(2,536.03)**	**0.00**	**0.00**	**0.00**	**(2,536.03)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,963.97**	**421.62**	**0.00**	**5,340.71**	**623.26**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,500.00**	**1,099.65**	**0.00**	**8,230.92**	**269.08**	**0.00**	**0.00**
	Net for Org: UBPBRF	**8,500.00**	**0.00**	**(633.93)**	**0.00**	**(1,358.24)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,500.00**	**8,500.00**	**465.72**	**0.00**	**6,872.68**	**1,627.32**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,500.00**	**1,099.65**	**0.00**	**8,230.92**	**269.08**	**0.00**	**0.00**
Net for Fund: 11H267	**8,500.00**	**0.00**	**(633.93)**	**0.00**	**(1,358.24)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H268 - BI ACTIVATION OF ESTROGEN

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	213.34	0.00	5,104.54	3,895.46	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**213.34**	**0.00**	**5,104.54**	**3,895.46**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**213.34**	**0.00**	**5,104.54**	**3,895.46**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**213.34**	**0.00**	**5,104.54**	**3,895.46**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	147.04	0.00	0.00	147.04	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**147.04**	**0.00**	**0.00**	**147.04**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	91.13	0.00	0.00	91.13	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**91.13**	**0.00**	**0.00**	**91.13**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**238.17**	**0.00**	**0.00**	**238.17**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	9,000.00	0.00	0.00	1,902.93	7,097.07	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	20.00	899.69	(919.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,000.00**	**0.00**	**20.00**	**2,802.62**	**6,177.38**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	178.85	0.00	1,851.30	(1,851.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**178.85**	**0.00**	**1,851.30**	**(1,851.30)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	15.07	0.00	73.24	(73.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**15.07**	**0.00**	**73.24**	**(73.24)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	51.84	0.00	324.96	(324.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**51.84**	**0.00**	**324.96**	**(324.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
71	Support	0.00	(238.17)	0.00	0.00	0.00	(238.17)	0.00	0.00
****Subtotal -**		**0.00**	**(238.17)**	**0.00**	**0.00**	**0.00**	**(238.17)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,761.83**	**245.76**	**20.00**	**5,102.12**	**3,639.71**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,000.00**	**245.76**	**20.00**	**5,340.29**	**3,639.71**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H268 - BI ACTIVATION OF ESTROGEN

Org: UBBCAL - PI Andrew Laudano

Net for Org: UBBCAL	**9,000.00**	**0.00**	**(32.42)**	**(20.00)**	**(235.75)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**213.34**	**0.00**	**5,104.54**	**3,895.46**	**0.00**	**0.00**
Total Expenditures	**0.00**	**9,000.00**	**245.76**	**20.00**	**5,340.29**	**3,639.71**	**0.00**	**0.00**
Net for Fund: 11H268	**9,000.00**	**0.00**	**(32.42)**	**(20.00)**	**(235.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H269 - PB VEGETABLE BRASSICAS

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	17,100.00	17,100.00	1,030.18	0.00	7,811.63	9,288.37	0.00	0.00
****Subtotal 520 - Appropriations**		**17,100.00**	**17,100.00**	**1,030.18**	**0.00**	**7,811.63**	**9,288.37**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**17,100.00**	**17,100.00**	**1,030.18**	**0.00**	**7,811.63**	**9,288.37**	**0.00**	**0.00**
	Total Revenue	**17,100.00**	**17,100.00**	**1,030.18**	**0.00**	**7,811.63**	**9,288.37**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	650.00	650.00	0.00	650.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	215.55	0.00	0.00	215.55	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**239.55**	**0.00**	**0.00**	**239.55**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**889.55**	**650.00**	**0.00**	**889.55**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	711.52	(711.52)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	634.68	(634.68)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,346.20**	**(1,346.20)**	**0.00**	**0.00**
711100	Supplies-General	0.00	8,350.00	161.87	0.00	276.87	8,073.13	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	271.70	0.00	396.03	(396.03)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,350.00**	**433.57**	**0.00**	**689.90**	**7,660.10**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	102.00	(102.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**(102.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	69.62	(69.62)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**69.62**	**(69.62)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	147.00	0.00	979.50	(979.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**147.00**	**0.00**	**979.50**	**(979.50)**	**0.00**	**0.00**
71	Support	0.00	(239.55)	0.00	0.00	0.00	(239.55)	0.00	0.00
****Subtotal -**		**0.00**	**(239.55)**	**0.00**	**0.00**	**0.00**	**(239.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,110.45**	**580.57**	**0.00**	**3,187.22**	**4,923.23**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	6,075.00	(6,075.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H269 - PB VEGETABLE BRASSICAS

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,075.00**	**2,025.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**8,100.00**	**8,100.00**	**0.00**	**0.00**	**6,075.00**	**2,025.00**	**0.00**	**0.00**
	Total Expenditures	**8,100.00**	**17,100.00**	**1,230.57**	**0.00**	**10,151.77**	**6,948.23**	**0.00**	**0.00**
	Net for Org: UBPBDK	**9,000.00**	**0.00**	**(200.39)**	**0.00**	**(2,340.14)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**17,100.00**	**17,100.00**	**1,030.18**	**0.00**	**7,811.63**	**9,288.37**	**0.00**	**0.00**
	Total Expenditures	**8,100.00**	**17,100.00**	**1,230.57**	**0.00**	**10,151.77**	**6,948.23**	**0.00**	**0.00**
	Net for Fund: 11H269	**9,000.00**	**0.00**	**(200.39)**	**0.00**	**(2,340.14)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11H270 - Fr Land Ethics

Org: UBNRJC - PI John Carroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	3,459.86	0.00	4,703.32	(4,703.32)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,459.86**	**0.00**	**4,703.32**	**(4,703.32)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	129.17	0.00	810.59	(810.59)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**129.17**	**0.00**	**810.59**	**(810.59)**	**0.00**	**0.00**
71	Support	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal -**		**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,000.00**	**3,589.03**	**0.00**	**5,513.91**	**1,486.09**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,000.00**	**3,589.03**	**0.00**	**5,513.91**	**1,486.09**	**0.00**	**0.00**
	Net for Org: UBNRJC	**0.00**	**(7,000.00)**	**(3,589.03)**	**0.00**	**(5,513.91)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**7,000.00**	**3,589.03**	**0.00**	**5,513.91**	**1,486.09**	**0.00**	**0.00**
Net for Fund: 11H270	**0.00**	**(7,000.00)**	**(3,589.03)**	**0.00**	**(5,513.91)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	0.00	6,243,195.37	224,044.39	74,575.09
520000	Federal Appropriations	1,013,538.00	1,188,538.00	0.00	0.00	315,313.82	873,224.18	0.00	0.00
****Subtotal 520 - Appropriations**		**7,256,733.37**	**7,431,733.37**	**0.00**	**0.00**	**315,313.82**	**7,116,419.55**	**224,044.39**	**74,575.09**
***Subtotal 52 - Appropriations**		**7,256,733.37**	**7,431,733.37**	**0.00**	**0.00**	**315,313.82**	**7,116,419.55**	**224,044.39**	**74,575.09**
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	0.00	(1,090,133.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(1,090,133.00)**	**(1,090,133.00)**	**0.00**	**0.00**	**0.00**	**(1,090,133.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(1,090,133.00)**	**(1,090,133.00)**	**0.00**	**0.00**	**0.00**	**(1,090,133.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	0.00	(2,212,881.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(2,212,881.50)**	**(2,212,881.50)**	**0.00**	**0.00**	**0.00**	**(2,212,881.50)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(2,212,881.50)**	**(2,212,881.50)**	**0.00**	**0.00**	**0.00**	**(2,212,881.50)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	0.00	80,769.49	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,469.18	0.00	0.00	0.00	4,469.18	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**80,769.49**	**85,238.67**	**0.00**	**0.00**	**0.00**	**85,238.67**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**80,769.49**	**85,238.67**	**0.00**	**0.00**	**0.00**	**85,238.67**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	0.00	4,157,643.49	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**4,157,643.49**	**4,157,643.49**	**0.00**	**0.00**	**0.00**	**4,157,643.49**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**4,157,643.49**	**4,157,643.49**	**0.00**	**0.00**	**0.00**	**4,157,643.49**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**8,192,131.85**	**8,371,601.03**	**0.00**	**0.00**	**315,313.82**	**8,056,287.21**	**224,044.39**	**74,575.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(124,496.31)	(124,496.31)	0.00	0.00	0.00	(124,496.31)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	113,481.84	113,481.84	0.00	0.00	5,546.84	107,935.00	20,967.30	0.00
611PXM	[NSE] Supplemental-Other-Misc	(84,400.22)	(84,400.22)	0.00	0.00	2,415.00	(86,815.22)	1,389.54	5,891.62
****Subtotal 611 - Faculty**		**(95,414.69)**	**(95,414.69)**	**0.00**	**0.00**	**7,961.84**	**(103,376.53)**	**22,356.84**	**5,891.62**
612F15	Librarian AAUP (UNH)	(7,119.89)	(7,119.89)	0.00	0.00	0.00	(7,119.89)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 612 - Librarian**		**(7,119.89)**	**(7,119.89)**	**0.00**	**0.00**	**0.00**	**(7,119.89)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	309,696.42	309,696.42	0.00	0.00	0.00	309,696.42	0.00	0.00
613N60	Graduate Miscellaneous	183,864.00	183,864.00	0.00	0.00	0.00	183,864.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**493,560.42**	**493,560.42**	**0.00**	**0.00**	**0.00**	**493,560.42**	**0.00**	**0.00**
614F10	Academic Administrator	(7,474.18)	(7,474.18)	0.00	0.00	11,491.12	(18,965.30)	24,356.77	22,327.50
****Subtotal 614 - Academic Administrators**		**(7,474.18)**	**(7,474.18)**	**0.00**	**0.00**	**11,491.12**	**(18,965.30)**	**24,356.77**	**22,327.50**
615F10	PAT	10,719.76	10,719.76	0.00	0.00	5,485.49	5,234.27	12,458.07	5,242.02
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,719.76**	**10,719.76**	**0.00**	**0.00**	**5,485.49**	**5,234.27**	**12,458.07**	**5,242.02**
616F10	Extension Educator	(2,732.56)	(2,732.56)	0.00	0.00	4,543.05	(7,275.61)	15,579.06	4,308.50
****Subtotal 616 - Extention Educators**		**(2,732.56)**	**(2,732.56)**	**0.00**	**0.00**	**4,543.05**	**(7,275.61)**	**15,579.06**	**4,308.50**
617F10	Operating Staff	31,224.67	31,224.67	0.00	0.00	7,923.66	23,301.01	28,793.34	26,956.37
617PLG	Operating Staff-Longevity	(2,075.53)	(2,075.53)	0.00	0.00	95.85	(2,171.38)	405.39	382.78
****Subtotal 617 - Operating Staff**		**29,149.14**	**29,149.14**	**0.00**	**0.00**	**8,019.51**	**21,129.63**	**29,198.73**	**27,339.15**
61CPEU	[NSE] Supplemental	(550.95)	(550.95)	0.00	0.00	0.00	(550.95)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,663.95)	(7,663.95)	0.00	0.00	0.00	(7,663.95)	0.00	0.00
****Subtotal 61C - Casual**		**(8,214.90)**	**(8,214.90)**	**0.00**	**0.00**	**0.00**	**(8,214.90)**	**0.00**	**0.00**
61SNWS	College Work Study	(171.75)	(171.75)	0.00	0.00	0.00	(171.75)	0.00	0.00
****Subtotal 61S - Student**		**(171.75)**	**(171.75)**	**0.00**	**0.00**	**0.00**	**(171.75)**	**0.00**	**0.00**
61U000	Salary Offset Account	(8,346.00)	(8,346.00)	0.00	0.00	0.00	(8,346.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(8,346.00)**	**(8,346.00)**	**0.00**	**0.00**	**0.00**	**(8,346.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**403,955.35**	**403,955.35**	**0.00**	**0.00**	**37,501.01**	**366,454.34**	**103,949.47**	**65,108.79**
7100	In-State Travel	(426.88)	(426.88)	0.00	0.00	0.00	(426.88)	55.27	0.00
7101	Out of State Travel	(54,037.85)	(54,037.85)	0.00	0.00	0.00	(54,037.85)	1,819.18	3,532.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,069.00	(1,069.00)	0.00	0.00
7103	Conference-Registration Fees	(11,571.75)	(11,571.75)	0.00	0.00	0.00	(11,571.75)	387.50	1,538.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
7104	Non-Employee-Student Travel	(497.03)	(497.03)	0.00	0.00	0.00	(497.03)	0.00	0.00
****Subtotal 710 - Travel**		**(66,533.51)**	**(66,533.51)**	**0.00**	**0.00**	**1,429.00**	**(67,962.51)**	**2,261.95**	**5,070.98**
7111	Supplies	204,911.02	204,911.02	0.00	0.00	0.00	204,911.02	0.00	1,368.02
711100	Supplies-General	368,342.00	11,325.00	0.00	0.00	1,925.00	9,400.00	0.00	0.00
****Subtotal 711 - Supplies**		**573,253.02**	**216,236.02**	**0.00**	**0.00**	**1,925.00**	**214,311.02**	**0.00**	**1,368.02**
7130	Printing and Copying	(41,319.68)	(41,319.68)	0.00	0.00	0.00	(41,319.68)	4,763.11	12,624.28
****Subtotal 713 - Printing and Copying**		**(41,319.68)**	**(41,319.68)**	**0.00**	**0.00**	**0.00**	**(41,319.68)**	**4,763.11**	**12,624.28**
7140	Postage	(12,210.43)	(12,210.43)	0.00	0.00	0.00	(12,210.43)	476.44	526.19

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(12,210.43)**	**(12,210.43)**	**0.00**	**0.00**	**0.00**	**(12,210.43)**	**476.44**	**526.19**
7150	Non-Capitalizable Equipment	(3,173.27)	(3,173.27)	0.00	0.00	0.00	(3,173.27)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,173.27)**	**(3,173.27)**	**0.00**	**0.00**	**0.00**	**(3,173.27)**	**0.00**	**0.00**
7160	Maintenance and Repairs	38,991.37	38,991.37	0.00	0.00	0.00	38,991.37	0.00	0.00
7161	Rentals-Leases	(77.76)	(77.76)	0.00	0.00	0.00	(77.76)	77.76	0.00
****Subtotal 716 - Maintenance and Rentals**		**38,913.61**	**38,913.61**	**0.00**	**0.00**	**0.00**	**38,913.61**	**77.76**	**0.00**
7172	Other Professional Services	(19,721.16)	(19,721.16)	0.00	0.00	0.00	(19,721.16)	0.00	0.00
****Subtotal 717 - Professional Services**		**(19,721.16)**	**(19,721.16)**	**0.00**	**0.00**	**0.00**	**(19,721.16)**	**0.00**	**0.00**
7180	Telecommunications	(11,538.39)	(11,538.39)	0.00	0.00	0.00	(11,538.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(11,538.39)**	**(11,538.39)**	**0.00**	**0.00**	**0.00**	**(11,538.39)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(11,161.89)	(11,161.89)	0.00	0.00	0.00	(11,161.89)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	25.55	(25.55)	0.00	0.00
7191	Membership Dues and Fees	(11,669.77)	(11,669.77)	0.00	0.00	0.00	(11,669.77)	4,576.00	6,645.77
719100	Membership Dues & Fees	0.00	10,004.65	0.00	0.00	15,323.40	(5,318.75)	0.00	0.00
7192	Employee Recruiting (non travel)	(1,143.82)	(1,143.82)	0.00	0.00	0.00	(1,143.82)	0.00	0.00
719Z	Other Employee Support	(22.97)	(22.97)	0.00	0.00	0.00	(22.97)	0.00	0.00
****Subtotal 719 - Staff Support**		**(23,998.45)**	**(13,993.80)**	**0.00**	**0.00**	**15,348.95**	**(29,342.75)**	**4,576.00**	**6,645.77**
71CZ	Other Expenses-Deductions	536,723.24	536,723.24	0.00	0.00	0.00	536,723.24	0.00	0.00
****Subtotal 71C - Other Support**		**536,723.24**	**536,723.24**	**0.00**	**0.00**	**0.00**	**536,723.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**970,394.98**	**623,382.63**	**0.00**	**0.00**	**18,702.95**	**604,679.68**	**12,155.26**	**26,235.24**
7400	Capitalizable Equipment	(20,609.83)	(20,609.83)	0.00	0.00	0.00	(20,609.83)	0.00	10,825.45
7401	Equipment Lease-Purchase	(703.00)	(703.00)	0.00	0.00	0.00	(703.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,312.83)**	**(21,312.83)**	**0.00**	**0.00**	**0.00**	**(21,312.83)**	**0.00**	**10,825.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,312.83)**	**(21,312.83)**	**0.00**	**0.00**	**0.00**	**(21,312.83)**	**0.00**	**10,825.45**
7500	Budgeted Use of Reserves-USE 7900	(134,414.00)	(134,414.00)	0.00	0.00	0.00	(134,414.00)	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**(134,414.00)**	**(134,414.00)**	**0.00**	**0.00**	**0.00**	**(134,414.00)**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**(134,414.00)**	**(134,414.00)**	**0.00**	**0.00**	**0.00**	**(134,414.00)**	**0.00**	**0.00**
7600	Internal Allocations	(34,178.00)	(34,178.00)	0.00	0.00	0.00	(34,178.00)	0.00	4,100.00
****Subtotal 760 - F&A, Internal Allocations**		**(34,178.00)**	**(34,178.00)**	**0.00**	**0.00**	**0.00**	**(34,178.00)**	**0.00**	**4,100.00**
***Subtotal 76 - F&A and Internal Allocations**		**(34,178.00)**	**(34,178.00)**	**0.00**	**0.00**	**0.00**	**(34,178.00)**	**0.00**	**4,100.00**
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(2,473,479.42)	(2,473,479.42)	0.00	0.00	0.00	(2,473,479.42)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	11,400.00	11,400.00	0.00	0.00	2,850.00	8,550.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(2,462,079.42)**	**(2,462,079.42)**	**0.00**	**0.00**	**2,850.00**	**(2,464,929.42)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	62,835.00	0.00	0.00	62,835.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**62,835.00**	**0.00**	**0.00**	**62,835.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(2,462,079.42)**	**(2,399,244.42)**	**0.00**	**0.00**	**65,685.00**	**(2,464,929.42)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**0.00**
	Total Expenditures	**(1,277,633.92)**	**(1,561,811.27)**	**0.00**	**0.00**	**121,888.96**	**(1,683,700.23)**	**127,504.73**	**106,269.48**
	Net for Org: UBAEHA	**9,469,765.77**	**9,933,412.30**	**0.00**	**0.00**	**193,424.86**		**96,539.66**	**(31,694.39)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(25,889.61)	(25,889.61)	0.00	0.00	0.00	(25,889.61)	0.00	0.00
****Subtotal 520 - Appropriations**		**(25,889.61)**	**(25,889.61)**	**0.00**	**0.00**	**0.00**	**(25,889.61)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(25,889.61)**	**(25,889.61)**	**0.00**	**0.00**	**0.00**	**(25,889.61)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	448.93	448.93	0.00	0.00	0.00	448.93	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**448.93**	**448.93**	**0.00**	**0.00**	**0.00**	**448.93**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**448.93**	**448.93**	**0.00**	**0.00**	**0.00**	**448.93**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(213,468.58)	(213,468.58)	0.00	0.00	0.00	(213,468.58)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(213,468.58)**	**(213,468.58)**	**0.00**	**0.00**	**0.00**	**(213,468.58)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(213,468.58)**	**(213,468.58)**	**0.00**	**0.00**	**0.00**	**(213,468.58)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(238,909.26)**	**(238,909.26)**	**0.00**	**0.00**	**0.00**	**(238,909.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(15,119.07)	(15,119.07)	0.00	0.00	0.00	(15,119.07)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	186,817.43	186,817.43	0.00	0.00	0.00	186,817.43	0.00	0.00
****Subtotal 611 - Faculty**		**171,698.36**	**171,698.36**	**0.00**	**0.00**	**0.00**	**171,698.36**	**0.00**	**0.00**
613N30	Graduate Research Assistant	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
613N60	Graduate Miscellaneous	20,550.00	20,550.00	0.00	0.00	0.00	20,550.00	0.00	0.00
****Subtotal 613 - Graduate**		**21,800.00**	**21,800.00**	**0.00**	**0.00**	**0.00**	**21,800.00**	**0.00**	**0.00**
615F10	PAT	3,235.00	3,235.00	0.00	0.00	0.00	3,235.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,235.00**	**3,235.00**	**0.00**	**0.00**	**0.00**	**3,235.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,371.79	14,371.79	0.00	0.00	0.00	14,371.79	0.00	0.00
****Subtotal 61C - Casual**		**14,326.79**	**14,326.79**	**0.00**	**0.00**	**0.00**	**14,326.79**	**0.00**	**0.00**
61SNSH	Student Labor	2,807.43	2,807.43	0.00	0.00	0.00	2,807.43	0.00	0.00
61SNWS	College Work Study	(2,005.07)	(2,005.07)	0.00	0.00	0.00	(2,005.07)	0.00	0.00
****Subtotal 61S - Student**		**802.36**	**802.36**	**0.00**	**0.00**	**0.00**	**802.36**	**0.00**	**0.00**
61U000	Salary Offset Account	11,217.00	11,217.00	0.00	0.00	0.00	11,217.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**11,217.00**	**11,217.00**	**0.00**	**0.00**	**0.00**	**11,217.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**223,079.51**	**223,079.51**	**0.00**	**0.00**	**0.00**	**223,079.51**	**0.00**	**0.00**
7100	In-State Travel	7,511.93	7,511.93	0.00	0.00	0.00	7,511.93	0.00	0.00
7101	Out of State Travel	(2,663.87)	(2,663.87)	0.00	0.00	0.00	(2,663.87)	0.00	0.00
7103	Conference-Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,653.06**	**4,653.06**	**0.00**	**0.00**	**0.00**	**4,653.06**	**0.00**	**0.00**
7111	Supplies	137,918.65	137,918.65	0.00	0.00	0.00	137,918.65	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**137,918.65**	**137,918.65**	**0.00**	**0.00**	**0.00**	**137,918.65**	**0.00**	**0.00**
7130	Printing and Copying	(270.65)	(270.65)	0.00	0.00	0.00	(270.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(270.65)**	**(270.65)**	**0.00**	**0.00**	**0.00**	**(270.65)**	**0.00**	**0.00**
7140	Postage	(57.91)	(57.91)	0.00	0.00	0.00	(57.91)	0.00	0.00
****Subtotal 714 - Postage**		**(57.91)**	**(57.91)**	**0.00**	**0.00**	**0.00**	**(57.91)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(136.00)	(136.00)	0.00	0.00	0.00	(136.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(136.00)**	**(136.00)**	**0.00**	**0.00**	**0.00**	**(136.00)**	**0.00**	**0.00**
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
7172	Other Professional Services	(4,086.75)	(4,086.75)	0.00	0.00	0.00	(4,086.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,486.75)**	**(4,486.75)**	**0.00**	**0.00**	**0.00**	**(4,486.75)**	**0.00**	**0.00**
7180	Telecommunications	(4,466.02)	(4,466.02)	0.00	0.00	0.00	(4,466.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,466.02)**	**(4,466.02)**	**0.00**	**0.00**	**0.00**	**(4,466.02)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(99.75)	(99.75)	0.00	0.00	0.00	(99.75)	0.00	0.00
****Subtotal 719 - Staff Support**		**(99.75)**	**(99.75)**	**0.00**	**0.00**	**0.00**	**(99.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**133,054.63**	**133,054.63**	**0.00**	**0.00**	**0.00**	**133,054.63**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,900.88	14,900.88	0.00	0.00	0.00	14,900.88	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,900.88**	**14,900.88**	**0.00**	**0.00**	**0.00**	**14,900.88**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,900.88**	**14,900.88**	**0.00**	**0.00**	**0.00**	**14,900.88**	**0.00**	**0.00**
7600	Internal Allocations	36,178.00	36,178.00	0.00	0.00	0.00	36,178.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**0.00**	**36,178.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**0.00**	**36,178.00**	**0.00**	**0.00**
	Total Expenditures	**407,213.02**	**407,213.02**	**0.00**	**0.00**	**0.00**	**407,213.02**	**0.00**	**0.00**
	Net for Org: UBANSC	**(646,122.28)**	**(646,122.28)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	0.00	(159,371.36)	17,263.63	14,060.37
****Subtotal 520 - Appropriations**		**(159,371.36)**	**(159,371.36)**	**0.00**	**0.00**	**0.00**	**(159,371.36)**	**17,263.63**	**14,060.37**
***Subtotal 52 - Appropriations**		**(159,371.36)**	**(159,371.36)**	**0.00**	**0.00**	**0.00**	**(159,371.36)**	**17,263.63**	**14,060.37**
8I10	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	0.00	(284,682.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(284,682.25)**	**(284,682.25)**	**0.00**	**0.00**	**0.00**	**(284,682.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(284,682.25)**	**(284,682.25)**	**0.00**	**0.00**	**0.00**	**(284,682.25)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(444,053.61)**	**(444,053.61)**	**0.00**	**0.00**	**0.00**	**(444,053.61)**	**17,263.63**	**14,060.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(54,152.43)	(54,152.43)	0.00	0.00	0.00	(54,152.43)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,801.61)	(5,801.61)	0.00	0.00	0.00	(5,801.61)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,831.00)	(5,831.00)	0.00	0.00	0.00	(5,831.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(65,785.04)**	**(65,785.04)**	**0.00**	**0.00**	**0.00**	**(65,785.04)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(15,473.20)	(15,473.20)	0.00	0.00	0.00	(15,473.20)	0.00	3,323.20
613N60	Graduate Miscellaneous	(4,180.00)	(4,180.00)	0.00	0.00	0.00	(4,180.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(19,653.20)**	**(19,653.20)**	**0.00**	**0.00**	**0.00**	**(19,653.20)**	**0.00**	**3,323.20**
615F10	PAT	(22,956.13)	(22,956.13)	0.00	0.00	0.00	(22,956.13)	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(4,985.44)	(4,985.44)	0.00	0.00	0.00	(4,985.44)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(27,941.57)**	**(27,941.57)**	**0.00**	**0.00**	**0.00**	**(27,941.57)**	**0.00**	**0.00**
617F10	Operating Staff	(35,925.78)	(35,925.78)	0.00	0.00	0.00	(35,925.78)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(35,925.78)**	**(35,925.78)**	**0.00**	**0.00**	**0.00**	**(35,925.78)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,062.44)	(20,062.44)	0.00	0.00	0.00	(20,062.44)	3,450.00	6,955.20
61CPHO	[NSH] Non-Status - Overtime	(68.91)	(68.91)	0.00	0.00	0.00	(68.91)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,059.59	13,059.59	0.00	0.00	0.00	13,059.59	0.00	0.00
****Subtotal 61C - Casual**		**(7,071.76)**	**(7,071.76)**	**0.00**	**0.00**	**0.00**	**(7,071.76)**	**3,450.00**	**6,955.20**
61SNSH	Student Labor	(3,532.35)	(3,532.35)	0.00	0.00	0.00	(3,532.35)	0.00	0.00
61SNWS	College Work Study	(1,599.16)	(1,599.16)	0.00	0.00	0.00	(1,599.16)	0.00	0.00
****Subtotal 61S - Student**		**(5,131.51)**	**(5,131.51)**	**0.00**	**0.00**	**0.00**	**(5,131.51)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(247.00)	(247.00)	0.00	0.00	0.00	(247.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(247.00)**	**(247.00)**	**0.00**	**0.00**	**0.00**	**(247.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(161,755.86)**	**(161,755.86)**	**0.00**	**0.00**	**0.00**	**(161,755.86)**	**3,450.00**	**10,278.40**
7100	In-State Travel	(3,145.03)	(3,145.03)	0.00	0.00	0.00	(3,145.03)	50.54	0.00
7101	Out of State Travel	(5,493.87)	(5,493.87)	0.00	0.00	0.00	(5,493.87)	1,166.30	750.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	220.00	0.00
****Subtotal 710 - Travel**		**(8,858.90)**	**(8,858.90)**	**0.00**	**0.00**	**0.00**	**(8,858.90)**	**1,436.84**	**750.00**
7111	Supplies	(62,752.53)	(62,752.53)	0.00	0.00	0.00	(62,752.53)	9,180.26	2,361.37
711100	Supplies-General	0.00	12,669.98	0.00	0.00	562.71	12,107.27	0.00	0.00
****Subtotal 711 - Supplies**		**(62,752.53)**	**(50,082.55)**	**0.00**	**0.00**	**562.71**	**(50,645.26)**	**9,180.26**	**2,361.37**
7130	Printing and Copying	(362.49)	(362.49)	0.00	0.00	0.00	(362.49)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(362.49)**	**(362.49)**	**0.00**	**0.00**	**0.00**	**(362.49)**	**0.00**	**0.00**
7140	Postage	(191.41)	(191.41)	0.00	0.00	0.00	(191.41)	15.10	34.60
****Subtotal 714 - Postage**		**(191.41)**	**(191.41)**	**0.00**	**0.00**	**0.00**	**(191.41)**	**15.10**	**34.60**
7150	Non-Capitalizable Equipment	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4,343.09)	(4,343.09)	0.00	0.00	0.00	(4,343.09)	2,156.38	125.00
7161	Rentals-Leases	(281.10)	(281.10)	0.00	0.00	0.00	(281.10)	281.10	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	48.16	(48.16)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,624.19)**	**(4,624.19)**	**0.00**	**0.00**	**48.16**	**(4,672.35)**	**2,437.48**	**125.00**
7172	Other Professional Services	(34,233.08)	(34,233.08)	0.00	0.00	0.00	(34,233.08)	654.00	511.00
****Subtotal 717 - Professional Services**		**(34,233.08)**	**(34,233.08)**	**0.00**	**0.00**	**0.00**	**(34,233.08)**	**654.00**	**511.00**
7180	Telecommunications	(2,057.45)	(2,057.45)	0.00	0.00	0.00	(2,057.45)	89.95	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(33.51)	33.51	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	24.00	(24.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	92.37	(92.37)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,057.45)**	**(2,057.45)**	**0.00**	**0.00**	**82.86**	**(2,140.31)**	**89.95**	**0.00**
719Z	Other Employee Support	(14.95)	(14.95)	0.00	0.00	0.00	(14.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(14.95)**	**(14.95)**	**0.00**	**0.00**	**0.00**	**(14.95)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	35,445.00	35,445.00	0.00	0.00	0.00	35,445.00	0.00	0.00
****Subtotal 71C - Other Support**		**35,445.00**	**35,445.00**	**0.00**	**0.00**	**0.00**	**35,445.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(81,150.00)**	**(68,480.02)**	**0.00**	**0.00**	**693.73**	**(69,173.75)**	**13,813.63**	**3,781.97**
7400	Capitalizable Equipment	(4,485.96)	(4,485.96)	0.00	0.00	0.00	(4,485.96)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,485.96)**	**(4,485.96)**	**0.00**	**0.00**	**0.00**	**(4,485.96)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,485.96)**	**(4,485.96)**	**0.00**	**0.00**	**0.00**	**(4,485.96)**	**0.00**	**0.00**
	Total Expenditures	**(247,391.82)**	**(234,721.84)**	**0.00**	**0.00**	**693.73**	**(235,415.57)**	**17,263.63**	**14,060.37**
	Net for Org: UBASAT	**(196,661.79)**	**(209,331.77)**	**0.00**	**0.00**	**(693.73)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	0.00	(305,471.77)	56,970.50	63,930.79
****Subtotal 520 - Appropriations**		**(305,471.77)**	**(305,471.77)**	**0.00**	**0.00**	**0.00**	**(305,471.77)**	**56,970.50**	**63,930.79**
***Subtotal 52 - Appropriations**		**(305,471.77)**	**(305,471.77)**	**0.00**	**0.00**	**0.00**	**(305,471.77)**	**56,970.50**	**63,930.79**
8I10	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	0.00	(40,509.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(40,509.75)**	**(40,509.75)**	**0.00**	**0.00**	**0.00**	**(40,509.75)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(40,509.75)**	**(40,509.75)**	**0.00**	**0.00**	**0.00**	**(40,509.75)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(345,981.52)**	**(345,981.52)**	**0.00**	**0.00**	**0.00**	**(345,981.52)**	**56,970.50**	**63,930.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	124,924.91	124,924.91	0.00	0.00	10,932.85	113,992.06	20,792.50	27,752.79
****Subtotal 611 - Faculty**		**124,924.91**	**124,924.91**	**0.00**	**0.00**	**10,932.85**	**113,992.06**	**20,792.50**	**27,752.79**
615F10	PAT	(13,669.68)	(13,669.68)	0.00	0.00	0.00	(13,669.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(13,669.68)**	**(13,669.68)**	**0.00**	**0.00**	**0.00**	**(13,669.68)**	**0.00**	**0.00**
61U000	Salary Offset Account	(715.00)	(715.00)	0.00	0.00	0.00	(715.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(715.00)**	**(715.00)**	**0.00**	**0.00**	**0.00**	**(715.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**110,540.23**	**110,540.23**	**0.00**	**0.00**	**10,932.85**	**99,607.38**	**20,792.50**	**27,752.79**
7111	Supplies	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,178.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,178.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,178.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	36,178.00	36,178.00	0.00	0.00	9,044.50	27,133.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**9,044.50**	**27,133.50**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**36,178.00**	**36,178.00**	**0.00**	**0.00**	**9,044.50**	**27,133.50**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	36,178.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,178.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,178.00**	**0.00**
	Total Expenditures	**146,718.48**	**146,718.48**	**0.00**	**0.00**	**19,977.35**	**126,741.13**	**56,970.50**	**63,930.79**
	Net for Org: UBASCS	**(492,700.00)**	**(492,700.00)**	**0.00**	**0.00**	**(19,977.35)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(140,642.05)	(140,642.05)	0.00	0.00	0.00	(140,642.05)	24,252.61	26,931.55
****Subtotal 520 - Appropriations**		**(140,642.05)**	**(140,642.05)**	**0.00**	**0.00**	**0.00**	**(140,642.05)**	**24,252.61**	**26,931.55**
***Subtotal 52 - Appropriations**		**(140,642.05)**	**(140,642.05)**	**0.00**	**0.00**	**0.00**	**(140,642.05)**	**24,252.61**	**26,931.55**
8I10	Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	0.00	(50,178.76)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,178.76)**	**(50,178.76)**	**0.00**	**0.00**	**0.00**	**(50,178.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,178.76)**	**(50,178.76)**	**0.00**	**0.00**	**0.00**	**(50,178.76)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(190,820.81)**	**(190,820.81)**	**0.00**	**0.00**	**0.00**	**(190,820.81)**	**24,252.61**	**26,931.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	11,525.91	11,525.91	0.00	0.00	2,298.76	9,227.15	12,306.24	10,467.60
611PXM	[NSE] Supplemental-Other-Misc	(2,622.18)	(2,622.18)	0.00	0.00	0.00	(2,622.18)	0.00	0.00
****Subtotal 611 - Faculty**		**8,903.73**	**8,903.73**	**0.00**	**0.00**	**2,298.76**	**6,604.97**	**12,306.24**	**10,467.60**
613N30	Graduate Research Assistant	(7,575.00)	(7,575.00)	0.00	0.00	0.00	(7,575.00)	0.00	5,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(7,575.00)**	**(7,575.00)**	**0.00**	**0.00**	**0.00**	**(7,575.00)**	**0.00**	**5,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,570.00	8,570.00	0.00	0.00	0.00	8,570.00	0.00	0.00
****Subtotal 61C - Casual**		**8,570.00**	**8,570.00**	**0.00**	**0.00**	**0.00**	**8,570.00**	**0.00**	**0.00**
61SNWS	College Work Study	(1,120.18)	(1,120.18)	0.00	0.00	0.00	(1,120.18)	0.00	0.00
****Subtotal 61S - Student**		**(1,120.18)**	**(1,120.18)**	**0.00**	**0.00**	**0.00**	**(1,120.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,778.55**	**8,778.55**	**0.00**	**0.00**	**2,298.76**	**6,479.79**	**12,306.24**	**15,667.60**
7100	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7101	Out of State Travel	(6,805.01)	(6,805.01)	0.00	0.00	0.00	(6,805.01)	900.16	673.64
7103	Conference-Registration Fees	(1,061.00)	(1,061.00)	0.00	0.00	0.00	(1,061.00)	0.00	205.00
****Subtotal 710 - Travel**		**(6,366.01)**	**(6,366.01)**	**0.00**	**0.00**	**0.00**	**(6,366.01)**	**900.16**	**878.64**
7111	Supplies	8,539.32	8,539.32	0.00	0.00	0.00	8,539.32	10,114.12	10,101.80
711100	Supplies-General	0.00	13,024.45	0.00	0.00	515.18	12,509.27	0.00	0.00
****Subtotal 711 - Supplies**		**8,539.32**	**21,563.77**	**0.00**	**0.00**	**515.18**	**21,048.59**	**10,114.12**	**10,101.80**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	25.00	25.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(108.00)**	**(108.00)**	**0.00**	**0.00**	**0.00**	**(108.00)**	**25.00**	**25.00**
7140	Postage	(362.90)	(362.90)	0.00	0.00	0.00	(362.90)	0.00	37.40
****Subtotal 714 - Postage**		**(362.90)**	**(362.90)**	**0.00**	**0.00**	**0.00**	**(362.90)**	**0.00**	**37.40**
7160	Maintenance and Repairs	(2,569.18)	(2,569.18)	0.00	0.00	0.00	(2,569.18)	470.00	137.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	483.00	1,405.00	(1,888.00)	0.00	0.00
7161	Rentals-Leases	(9.48)	(9.48)	0.00	0.00	0.00	(9.48)	0.00	9.48
****Subtotal 716 - Maintenance and Rentals**		**(2,578.66)**	**(2,578.66)**	**0.00**	**483.00**	**1,405.00**	**(4,466.66)**	**470.00**	**146.98**
7172	Other Professional Services	(373.50)	(373.50)	0.00	0.00	0.00	(373.50)	373.50	0.00
****Subtotal 717 - Professional Services**		**(373.50)**	**(373.50)**	**0.00**	**0.00**	**0.00**	**(373.50)**	**373.50**	**0.00**
7180	Telecommunications	(2,898.92)	(2,898.92)	0.00	0.00	0.00	(2,898.92)	63.59	74.13
718000	Telecom-General	0.00	0.00	0.00	0.00	(15.83)	15.83	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	37.10	(37.10)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,898.92)**	**(2,898.92)**	**0.00**	**0.00**	**21.27**	**(2,920.19)**	**63.59**	**74.13**
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,801.33**	**18,825.78**	**0.00**	**483.00**	**1,941.45**	**16,401.33**	**11,946.37**	**11,263.95**
7400	Capitalizable Equipment	(8,069.49)	(8,069.49)	0.00	0.00	0.00	(8,069.49)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,069.49)**	**(8,069.49)**	**0.00**	**0.00**	**0.00**	**(8,069.49)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,069.49)**	**(8,069.49)**	**0.00**	**0.00**	**0.00**	**(8,069.49)**	**0.00**	**0.00**
	Total Expenditures	**6,510.39**	**19,534.84**	**0.00**	**483.00**	**4,240.21**	**14,811.63**	**24,252.61**	**26,931.55**
	Net for Org: UBASDB	**(197,331.20)**	**(210,355.65)**	**0.00**	**(483.00)**	**(4,240.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	0.00	(156,742.34)	14,650.18	16,999.05
****Subtotal 520 - Appropriations**		**(156,742.34)**	**(156,742.34)**	**0.00**	**0.00**	**0.00**	**(156,742.34)**	**14,650.18**	**16,999.05**
***Subtotal 52 - Appropriations**		**(156,742.34)**	**(156,742.34)**	**0.00**	**0.00**	**0.00**	**(156,742.34)**	**14,650.18**	**16,999.05**
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	0.00	103.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**103.52**	**103.52**	**0.00**	**0.00**	**0.00**	**103.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**103.52**	**103.52**	**0.00**	**0.00**	**0.00**	**103.52**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	0.00	(120,878.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(120,878.08)**	**(120,878.08)**	**0.00**	**0.00**	**0.00**	**(120,878.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(120,878.08)**	**(120,878.08)**	**0.00**	**0.00**	**0.00**	**(120,878.08)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(277,516.90)**	**(277,516.90)**	**0.00**	**0.00**	**0.00**	**(277,516.90)**	**14,650.18**	**16,999.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(4,315.12)	(4,315.12)	0.00	0.00	0.00	(4,315.12)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,385.00)	(1,385.00)	0.00	0.00	0.00	(1,385.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(5,700.12)**	**(5,700.12)**	**0.00**	**0.00**	**0.00**	**(5,700.12)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(7,127.36)	(7,127.36)	0.00	0.00	0.00	(7,127.36)	0.00	0.00
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**(5,127.36)**	**(5,127.36)**	**0.00**	**0.00**	**0.00**	**(5,127.36)**	**0.00**	**0.00**
615F10	PAT	(2,817.26)	(2,817.26)	0.00	0.00	0.00	(2,817.26)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,817.26)**	**(2,817.26)**	**0.00**	**0.00**	**0.00**	**(2,817.26)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	53,436.87	53,436.87	0.00	0.00	0.00	53,436.87	180.00	0.00
****Subtotal 61C - Casual**		**53,437.07**	**53,437.07**	**0.00**	**0.00**	**0.00**	**53,437.07**	**180.00**	**0.00**
61SNSH	Student Labor	(3,823.63)	(3,823.63)	0.00	0.00	0.00	(3,823.63)	247.00	1,934.00
61SNWS	College Work Study	(5,725.49)	(5,725.49)	0.00	0.00	0.00	(5,725.49)	250.75	0.00
****Subtotal 61S - Student**		**(9,549.12)**	**(9,549.12)**	**0.00**	**0.00**	**0.00**	**(9,549.12)**	**497.75**	**1,934.00**
***Subtotal 61 - Salaries and Wages**		**30,243.21**	**30,243.21**	**0.00**	**0.00**	**0.00**	**30,243.21**	**677.75**	**1,934.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	2,573.55	2,573.55	0.00	0.00	0.00	2,573.55	0.00	0.00
7101	Out of State Travel	(10,261.87)	(10,261.87)	0.00	0.00	0.00	(10,261.87)	1,196.72	2,163.69
7103	Conference-Registration Fees	(1,403.00)	(1,403.00)	0.00	0.00	0.00	(1,403.00)	0.00	160.00
7104	Non-Employee-Student Travel	(50.20)	(50.20)	0.00	0.00	0.00	(50.20)	0.00	0.00
****Subtotal 710 - Travel**		**(9,141.52)**	**(9,141.52)**	**0.00**	**0.00**	**0.00**	**(9,141.52)**	**1,196.72**	**2,323.69**
7111	Supplies	(6,611.73)	(6,611.73)	0.00	0.00	0.00	(6,611.73)	10,753.12	10,859.87
711100	Supplies-General	0.00	14,388.62	21.00	0.00	994.47	13,394.15	0.00	0.00
****Subtotal 711 - Supplies**		**(6,611.73)**	**7,776.89**	**21.00**	**0.00**	**994.47**	**6,782.42**	**10,753.12**	**10,859.87**
7130	Printing and Copying	(1,674.23)	(1,674.23)	0.00	0.00	0.00	(1,674.23)	0.00	157.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,674.23)**	**(1,674.23)**	**0.00**	**0.00**	**0.00**	**(1,674.23)**	**0.00**	**157.00**
7140	Postage	(1,622.09)	(1,622.09)	0.00	0.00	0.00	(1,622.09)	109.81	192.74
****Subtotal 714 - Postage**		**(1,622.09)**	**(1,622.09)**	**0.00**	**0.00**	**0.00**	**(1,622.09)**	**109.81**	**192.74**
7160	Maintenance and Repairs	(6,077.90)	(6,077.90)	0.00	0.00	0.00	(6,077.90)	1,196.65	928.60
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	888.00	(888.00)	0.00	0.00
7161	Rentals-Leases	(287.68)	(287.68)	0.00	0.00	0.00	(287.68)	226.72	60.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	24.64	(24.64)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,365.58)**	**(6,365.58)**	**0.00**	**0.00**	**912.64**	**(7,278.22)**	**1,423.37**	**989.56**
7170	Consulting	(778.00)	(778.00)	0.00	0.00	0.00	(778.00)	0.00	0.00
7172	Other Professional Services	(2,427.50)	(2,427.50)	0.00	0.00	0.00	(2,427.50)	475.00	295.00
****Subtotal 717 - Professional Services**		**(3,205.50)**	**(3,205.50)**	**0.00**	**0.00**	**0.00**	**(3,205.50)**	**475.00**	**295.00**
7180	Telecommunications	(5,511.90)	(5,511.90)	0.00	0.00	0.00	(5,511.90)	14.41	26.49
718000	Telecom-General	0.00	0.00	0.00	0.00	(4.17)	4.17	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	6.68	(6.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,511.90)**	**(5,511.90)**	**0.00**	**0.00**	**2.51**	**(5,514.41)**	**14.41**	**26.49**
7190	Business Meals-Meetgs (non travel)	(12.14)	(12.14)	0.00	0.00	0.00	(12.14)	0.00	0.00
7191	Membership Dues and Fees	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(202.14)**	**(202.14)**	**0.00**	**0.00**	**0.00**	**(202.14)**	**0.00**	**0.00**
71C6	Insurance	(26.57)	(26.57)	0.00	0.00	0.00	(26.57)	0.00	0.00
****Subtotal 71C - Other Support**		**(26.57)**	**(26.57)**	**0.00**	**0.00**	**0.00**	**(26.57)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(34,361.26)**	**(19,972.64)**	**21.00**	**0.00**	**1,909.62**	**(21,882.26)**	**13,972.43**	**14,844.35**
7400	Capitalizable Equipment	(710.20)	(710.20)	0.00	0.00	0.00	(710.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(710.20)**	**(710.20)**	**0.00**	**0.00**	**0.00**	**(710.20)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(710.20)**	**(710.20)**	**0.00**	**0.00**	**0.00**	**(710.20)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	(3,603.48)	(3,603.48)	0.00	0.00	0.00	(3,603.48)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,603.48)**	**(3,603.48)**	**0.00**	**0.00**	**0.00**	**(3,603.48)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,603.48)**	**(3,603.48)**	**0.00**	**0.00**	**0.00**	**(3,603.48)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(8,431.73)**	**5,956.89**	**21.00**	**0.00**	**1,909.62**	**4,047.27**	**14,650.18**	**16,778.35**
	Net for Org: UBASGC	**(269,085.17)**	**(283,473.79)**	**(21.00)**	**0.00**	**(1,909.62)**		**0.00**	**220.70**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1,000.00	0.00	0.00	370.33	629.67	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,000.00**	**0.00**	**0.00**	**370.33**	**629.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**370.33**	**629.67**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**370.33**	**629.67**	**0.00**	**0.00**
	Net for Org: UBASJC	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**(370.33)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	0.00	(4,675.00)	0.00	0.00
****Subtotal 520 - Appropriations**		**(4,675.00)**	**(4,675.00)**	**0.00**	**0.00**	**0.00**	**(4,675.00)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(4,675.00)**	**(4,675.00)**	**0.00**	**0.00**	**0.00**	**(4,675.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	0.00	(26,179.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(26,179.83)**	**(26,179.83)**	**0.00**	**0.00**	**0.00**	**(26,179.83)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(26,179.83)**	**(26,179.83)**	**0.00**	**0.00**	**0.00**	**(26,179.83)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(30,854.83)**	**(30,854.83)**	**0.00**	**0.00**	**0.00**	**(30,854.83)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(1,015.83)	(1,015.83)	0.00	0.00	0.00	(1,015.83)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,015.83)**	**(1,015.83)**	**0.00**	**0.00**	**0.00**	**(1,015.83)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,675.00)	(4,675.00)	0.00	0.00	0.00	(4,675.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(4,675.00)**	**(4,675.00)**	**0.00**	**0.00**	**0.00**	**(4,675.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(5,690.83)**	**(5,690.83)**	**0.00**	**0.00**	**0.00**	**(5,690.83)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(5,690.83)**	**(5,690.83)**	**0.00**	**0.00**	**0.00**	**(5,690.83)**	**0.00**	**0.00**
	Net for Org: UBASPT	**(25,164.00)**	**(25,164.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(108,034.40)	(108,034.40)	0.00	0.00	0.00	(108,034.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(108,034.40)**	**(108,034.40)**	**0.00**	**0.00**	**0.00**	**(108,034.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(108,034.40)**	**(108,034.40)**	**0.00**	**0.00**	**0.00**	**(108,034.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(108,034.40)**	**(108,034.40)**	**0.00**	**0.00**	**0.00**	**(108,034.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(70,821.50)	(70,821.50)	0.00	0.00	0.00	(70,821.50)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	2,738.79	(2,738.79)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,360.03)	(5,360.03)	0.00	0.00	0.00	(5,360.03)	0.00	0.00
****Subtotal 611 - Faculty**		**(76,181.53)**	**(76,181.53)**	**0.00**	**0.00**	**2,738.79**	**(78,920.32)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	1,054.40	1,054.40	0.00	0.00	0.00	1,054.40	0.00	0.00
****Subtotal 613 - Graduate**		**1,054.40**	**1,054.40**	**0.00**	**0.00**	**0.00**	**1,054.40**	**0.00**	**0.00**
615F10	PAT	(2,529.30)	(2,529.30)	0.00	0.00	0.00	(2,529.30)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,529.30)**	**(2,529.30)**	**0.00**	**0.00**	**0.00**	**(2,529.30)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,720.14)	(1,720.14)	0.00	0.00	0.00	(1,720.14)	0.00	0.00
****Subtotal 61C - Casual**		**(1,720.14)**	**(1,720.14)**	**0.00**	**0.00**	**0.00**	**(1,720.14)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,822.87)	(5,822.87)	0.00	0.00	0.00	(5,822.87)	0.00	0.00
61SNWS	College Work Study	(998.74)	(998.74)	0.00	0.00	0.00	(998.74)	0.00	0.00
****Subtotal 61S - Student**		**(6,821.61)**	**(6,821.61)**	**0.00**	**0.00**	**0.00**	**(6,821.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(86,198.18)**	**(86,198.18)**	**0.00**	**0.00**	**2,738.79**	**(88,936.97)**	**0.00**	**0.00**
7101	Out of State Travel	(454.82)	(454.82)	0.00	0.00	0.00	(454.82)	0.00	0.00
****Subtotal 710 - Travel**		**(454.82)**	**(454.82)**	**0.00**	**0.00**	**0.00**	**(454.82)**	**0.00**	**0.00**
7111	Supplies	(2,929.92)	(2,929.92)	0.00	0.00	0.00	(2,929.92)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,929.92)**	**(2,929.92)**	**0.00**	**0.00**	**0.00**	**(2,929.92)**	**0.00**	**0.00**
7130	Printing and Copying	(125.20)	(125.20)	0.00	0.00	0.00	(125.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(125.20)**	**(125.20)**	**0.00**	**0.00**	**0.00**	**(125.20)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(262.44)	(262.44)	0.00	0.00	0.00	(262.44)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(262.44)**	**(262.44)**	**0.00**	**0.00**	**0.00**	**(262.44)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(14,263.84)	(14,263.84)	0.00	0.00	0.00	(14,263.84)	0.00	0.00
****Subtotal 717 - Professional Services**		**(14,263.84)**	**(14,263.84)**	**0.00**	**0.00**	**0.00**	**(14,263.84)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(18,036.22)**	**(18,036.22)**	**0.00**	**0.00**	**0.00**	**(18,036.22)**	**0.00**	**0.00**
	Total Expenditures	**(104,234.40)**	**(104,234.40)**	**0.00**	**0.00**	**2,738.79**	**(106,973.19)**	**0.00**	**0.00**
	Net for Org: UBASRT	**(3,800.00)**	**(3,800.00)**	**0.00**	**0.00**	**(2,738.79)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	0.00	(73,047.53)	9,146.82	7,148.06
****Subtotal 520 - Appropriations**		**(73,047.53)**	**(73,047.53)**	**0.00**	**0.00**	**0.00**	**(73,047.53)**	**9,146.82**	**7,148.06**
***Subtotal 52 - Appropriations**		**(73,047.53)**	**(73,047.53)**	**0.00**	**0.00**	**0.00**	**(73,047.53)**	**9,146.82**	**7,148.06**
8I10	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	0.00	(141,139.41)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(141,139.41)**	**(141,139.41)**	**0.00**	**0.00**	**0.00**	**(141,139.41)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(141,139.41)**	**(141,139.41)**	**0.00**	**0.00**	**0.00**	**(141,139.41)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(214,186.94)**	**(214,186.94)**	**0.00**	**0.00**	**0.00**	**(214,186.94)**	**9,146.82**	**7,148.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(33,169.97)	(33,169.97)	0.00	0.00	0.00	(33,169.97)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(24,747.43)	(24,747.43)	0.00	0.00	0.00	(24,747.43)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	2,000.00
****Subtotal 611 - Faculty**		**(63,917.40)**	**(63,917.40)**	**0.00**	**0.00**	**0.00**	**(63,917.40)**	**0.00**	**2,000.00**
613N30	Graduate Research Assistant	(23,388.31)	(23,388.31)	0.00	0.00	0.00	(23,388.31)	0.00	0.00
613N60	Graduate Miscellaneous	(1,189.80)	(1,189.80)	0.00	0.00	0.00	(1,189.80)	0.00	0.00
****Subtotal 613 - Graduate**		**(24,578.11)**	**(24,578.11)**	**0.00**	**0.00**	**0.00**	**(24,578.11)**	**0.00**	**0.00**
615F10	PAT	(612.50)	(612.50)	0.00	0.00	0.00	(612.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(612.50)**	**(612.50)**	**0.00**	**0.00**	**0.00**	**(612.50)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,880.00)	(7,880.00)	0.00	0.00	0.00	(7,880.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(836.81)	(836.81)	0.00	0.00	157.50	(994.31)	0.00	781.55
61CPSU	[Nse] Supplemental	(1,215.00)	(1,215.00)	0.00	0.00	0.00	(1,215.00)	1,110.00	105.00
****Subtotal 61C - Casual**		**(9,931.81)**	**(9,931.81)**	**0.00**	**0.00**	**157.50**	**(10,089.31)**	**1,110.00**	**886.55**
61SNSH	Student Labor	(3,122.67)	(3,122.67)	0.00	0.00	100.00	(3,222.67)	0.00	0.00
61SNWS	College Work Study	(447.72)	(447.72)	0.00	0.00	0.00	(447.72)	0.00	0.00
****Subtotal 61S - Student**		**(3,570.39)**	**(3,570.39)**	**0.00**	**0.00**	**100.00**	**(3,670.39)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(102,610.21)**	**(102,610.21)**	**0.00**	**0.00**	**257.50**	**(102,867.71)**	**1,110.00**	**2,886.55**
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
7101	Out of State Travel	(829.84)	(829.84)	0.00	0.00	0.00	(829.84)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 710 - Travel**		**(389.84)**	**(389.84)**	**0.00**	**0.00**	**0.00**	**(389.84)**	**0.00**	**0.00**
7111	Supplies	(597.19)	(597.19)	0.00	0.00	0.00	(597.19)	6,957.28	3,347.48
711100	Supplies-General	0.00	13,071.64	0.00	0.00	5,372.88	7,698.76	0.00	0.00
****Subtotal 711 - Supplies**		**(597.19)**	**12,474.45**	**0.00**	**0.00**	**5,372.88**	**7,101.57**	**6,957.28**	**3,347.48**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	(214.51)	(214.51)	0.00	0.00	0.00	(214.51)	0.00	0.00
****Subtotal 714 - Postage**		**(214.51)**	**(214.51)**	**0.00**	**0.00**	**0.00**	**(214.51)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(446.88)	(446.88)	0.00	0.00	0.00	(446.88)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(446.88)**	**(446.88)**	**0.00**	**0.00**	**0.00**	**(446.88)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,071.20)	(8,071.20)	0.00	0.00	0.00	(8,071.20)	962.90	828.60
7161	Rentals-Leases	(202.07)	(202.07)	0.00	0.00	0.00	(202.07)	116.64	85.43
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	21.12	(21.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,273.27)**	**(8,273.27)**	**0.00**	**0.00**	**21.12**	**(8,294.39)**	**1,079.54**	**914.03**
7172	Other Professional Services	(7,725.89)	(7,725.89)	0.00	0.00	0.00	(7,725.89)	0.00	0.00
****Subtotal 717 - Professional Services**		**(7,725.89)**	**(7,725.89)**	**0.00**	**0.00**	**0.00**	**(7,725.89)**	**0.00**	**0.00**
7180	Telecommunications	(1,097.15)	(1,097.15)	0.00	0.00	0.00	(1,097.15)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,097.15)**	**(1,097.15)**	**0.00**	**0.00**	**0.00**	**(1,097.15)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(16,794.73)**	**(3,723.09)**	**0.00**	**0.00**	**5,394.00**	**(9,117.09)**	**8,036.82**	**4,261.51**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(119,404.94)**	**(106,333.30)**	**0.00**	**0.00**	**5,651.50**	**(111,984.80)**	**9,146.82**	**7,148.06**
	Net for Org: UBASSS	**(94,782.00)**	**(107,853.64)**	**0.00**	**0.00**	**(5,651.50)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(111,712.25)	(111,712.25)	0.00	0.00	0.00	(111,712.25)	22,885.78	21,573.50
****Subtotal 520 - Appropriations**		**(111,712.25)**	**(111,712.25)**	**0.00**	**0.00**	**0.00**	**(111,712.25)**	**22,885.78**	**21,573.50**
***Subtotal 52 - Appropriations**		**(111,712.25)**	**(111,712.25)**	**0.00**	**0.00**	**0.00**	**(111,712.25)**	**22,885.78**	**21,573.50**
	Total Revenue	**(111,712.25)**	**(111,712.25)**	**0.00**	**0.00**	**0.00**	**(111,712.25)**	**22,885.78**	**21,573.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	17,968.59	17,968.59	0.00	0.00	1,824.00	16,144.59	13,002.25	11,075.45
****Subtotal 611 - Faculty**		**17,968.59**	**17,968.59**	**0.00**	**0.00**	**1,824.00**	**16,144.59**	**13,002.25**	**11,075.45**
613N60	Graduate Miscellaneous	(1,050.00)	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,050.00)**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**(1,050.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.00
****Subtotal 61C - Casual**		**32,500.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**32,500.00**	**0.00**	**0.00**
61SNWS	College Work Study	(238.20)	(238.20)	0.00	0.00	0.00	(238.20)	0.00	0.00
****Subtotal 61S - Student**		**(238.20)**	**(238.20)**	**0.00**	**0.00**	**0.00**	**(238.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,180.39**	**49,180.39**	**0.00**	**0.00**	**1,824.00**	**47,356.39**	**13,002.25**	**11,075.45**
7100	In-State Travel	(25.20)	(25.20)	0.00	0.00	0.00	(25.20)	0.00	0.00
7101	Out of State Travel	(183.33)	(183.33)	0.00	0.00	0.00	(183.33)	47.85	0.00
7103	Conference-Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	(158.00)	0.00	158.00
****Subtotal 710 - Travel**		**(366.53)**	**(366.53)**	**0.00**	**0.00**	**0.00**	**(366.53)**	**47.85**	**158.00**
7111	Supplies	(25,867.50)	(25,867.50)	0.00	0.00	0.00	(25,867.50)	5,864.97	5,704.41
711100	Supplies-General	0.00	10,891.55	0.00	0.00	236.27	10,655.28	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(25,867.50)**	**(14,975.95)**	**0.00**	**0.00**	**236.27**	**(15,212.22)**	**5,864.97**	**5,704.41**
7130	Printing and Copying	(1,166.35)	(1,166.35)	0.00	0.00	0.00	(1,166.35)	528.40	203.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,166.35)**	**(1,166.35)**	**0.00**	**0.00**	**0.00**	**(1,166.35)**	**528.40**	**203.55**
7140	Postage	(222.91)	(222.91)	0.00	0.00	0.00	(222.91)	121.16	9.75
714000	Postage-General	0.00	0.00	0.00	0.00	52.78	(52.78)	0.00	0.00
****Subtotal 714 - Postage**		**(222.91)**	**(222.91)**	**0.00**	**0.00**	**52.78**	**(275.69)**	**121.16**	**9.75**
7160	Maintenance and Repairs	(5,187.10)	(5,187.10)	0.00	0.00	0.00	(5,187.10)	1,285.40	1,128.60
7161	Rentals-Leases	(90.09)	(90.09)	0.00	0.00	0.00	(90.09)	0.00	90.09
****Subtotal 716 - Maintenance and Rentals**		**(5,277.19)**	**(5,277.19)**	**0.00**	**0.00**	**0.00**	**(5,277.19)**	**1,285.40**	**1,218.69**
7172	Other Professional Services	(6,857.29)	(6,857.29)	0.00	0.00	0.00	(6,857.29)	2,035.75	1,703.65

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	602.50	(602.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,857.29)**	**(6,857.29)**	**0.00**	**0.00**	**602.50**	**(7,459.79)**	**2,035.75**	**1,703.65**
7180	Telecommunications	(439.40)	(439.40)	0.00	0.00	0.00	(439.40)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(439.40)**	**(439.40)**	**0.00**	**0.00**	**0.00**	**(439.40)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(31,197.17)**	**(20,305.62)**	**0.00**	**0.00**	**891.55**	**(21,197.17)**	**9,883.53**	**8,998.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Expenditures	**17,983.22**	**28,874.77**	**0.00**	**0.00**	**2,715.55**	**26,159.22**	**22,885.78**	**21,573.50**
	Net for Org: UBASTF	**(129,695.47)**	**(140,587.02)**	**0.00**	**0.00**	**(2,715.55)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	0.00	(28,069.58)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(4,783.34)	(4,783.34)	0.00	0.00	0.00	(4,783.34)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,783.34)**	**(4,783.34)**	**0.00**	**0.00**	**0.00**	**(4,783.34)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,830.00)	(10,830.00)	0.00	0.00	0.00	(10,830.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(10,830.00)**	**(10,830.00)**	**0.00**	**0.00**	**0.00**	**(10,830.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(15,613.34)**	**(15,613.34)**	**0.00**	**0.00**	**0.00**	**(15,613.34)**	**0.00**	**0.00**
7111	Supplies	(7,279.56)	(7,279.56)	0.00	0.00	0.00	(7,279.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,279.56)**	**(7,279.56)**	**0.00**	**0.00**	**0.00**	**(7,279.56)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(3,997.00)	(3,997.00)	0.00	0.00	0.00	(3,997.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(3,997.00)**	**(3,997.00)**	**0.00**	**0.00**	**0.00**	**(3,997.00)**	**0.00**	**0.00**
7180	Telecommunications	(576.33)	(576.33)	0.00	0.00	0.00	(576.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(576.33)**	**(576.33)**	**0.00**	**0.00**	**0.00**	**(576.33)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,852.89)**	**(11,852.89)**	**0.00**	**0.00**	**0.00**	**(11,852.89)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(603.35)	(603.35)	0.00	0.00	0.00	(603.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(603.35)**	**(603.35)**	**0.00**	**0.00**	**0.00**	**(603.35)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(603.35)**	**(603.35)**	**0.00**	**0.00**	**0.00**	**(603.35)**	**0.00**	**0.00**
	Total Expenditures	**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**
	Net for Org: UBASWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	0.00	(164,060.33)	9,836.58	26,007.55
****Subtotal 520 - Appropriations**		**(164,060.33)**	**(164,060.33)**	**0.00**	**0.00**	**0.00**	**(164,060.33)**	**9,836.58**	**26,007.55**
***Subtotal 52 - Appropriations**		**(164,060.33)**	**(164,060.33)**	**0.00**	**0.00**	**0.00**	**(164,060.33)**	**9,836.58**	**26,007.55**
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	0.00	2,333.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,333.00**	**2,333.00**	**0.00**	**0.00**	**0.00**	**2,333.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,333.00**	**2,333.00**	**0.00**	**0.00**	**0.00**	**2,333.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	0.00	(114,886.58)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(114,886.58)**	**(114,886.58)**	**0.00**	**0.00**	**0.00**	**(114,886.58)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(114,886.58)**	**(114,886.58)**	**0.00**	**0.00**	**0.00**	**(114,886.58)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(276,613.91)**	**(276,613.91)**	**0.00**	**0.00**	**0.00**	**(276,613.91)**	**9,836.58**	**26,007.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,895.20)	(2,895.20)	0.00	0.00	0.00	(2,895.20)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,652.21)	(16,652.21)	0.00	0.00	0.00	(16,652.21)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,700.00)	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(21,247.41)**	**(21,247.41)**	**0.00**	**0.00**	**0.00**	**(21,247.41)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(27,125.98)	(27,125.98)	0.00	0.00	0.00	(27,125.98)	0.00	8,808.08
613N60	Graduate Miscellaneous	(1,275.00)	(1,275.00)	0.00	0.00	0.00	(1,275.00)	0.00	0.00
613P90	Graduate Summer Appointment	286.00	286.00	0.00	0.00	2,000.00	(1,714.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(28,114.98)**	**(28,114.98)**	**0.00**	**0.00**	**2,000.00**	**(30,114.98)**	**0.00**	**8,808.08**
61CPEX	[NSE] Non-Status Salary (Exempt)	(114.48)	(114.48)	0.00	0.00	0.00	(114.48)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(55.84)	(55.84)	0.00	0.00	0.00	(55.84)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,425.50	1,425.50	0.00	0.00	0.00	1,425.50	0.00	7,500.00
****Subtotal 61C - Casual**		**1,255.18**	**1,255.18**	**0.00**	**0.00**	**0.00**	**1,255.18**	**0.00**	**7,500.00**
61SNSH	Student Labor	(3,009.45)	(3,009.45)	0.00	0.00	0.00	(3,009.45)	0.00	0.00
61SNWS	College Work Study	(3,270.87)	(3,270.87)	0.00	0.00	0.00	(3,270.87)	0.00	0.00
****Subtotal 61S - Student**		**(6,280.32)**	**(6,280.32)**	**0.00**	**0.00**	**0.00**	**(6,280.32)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**(54,387.53)**	**(54,387.53)**	**0.00**	**0.00**	**2,000.00**	**(56,387.53)**	**0.00**	**16,308.08**
7100	In-State Travel	(475.50)	(475.50)	0.00	0.00	0.00	(475.50)	0.00	0.00
7101	Out of State Travel	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,275.50)**	**(1,275.50)**	**0.00**	**0.00**	**0.00**	**(1,275.50)**	**0.00**	**0.00**
7111	Supplies	(47,070.48)	(47,070.48)	0.00	0.00	0.00	(47,070.48)	7,726.78	8,490.25
711100	Supplies-General	0.00	1,068.00	0.00	0.00	0.00	1,068.00	0.00	0.00
****Subtotal 711 - Supplies**		**(47,070.48)**	**(46,002.48)**	**0.00**	**0.00**	**0.00**	**(46,002.48)**	**7,726.78**	**8,490.25**
7130	Printing and Copying	(3,152.74)	(3,152.74)	0.00	0.00	0.00	(3,152.74)	1,144.35	262.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	317.65	(317.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(3,152.74)**	**(3,152.74)**	**0.00**	**0.00**	**317.65**	**(3,470.39)**	**1,144.35**	**262.85**
7140	Postage	(832.44)	(832.44)	0.00	0.00	0.00	(832.44)	26.40	335.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(832.44)**	**(832.44)**	**0.00**	**0.00**	**0.00**	**(832.44)**	**26.40**	**335.84**
7160	Maintenance and Repairs	(1,905.50)	(1,905.50)	0.00	0.00	0.00	(1,905.50)	550.00	315.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,905.50)**	**(1,905.50)**	**0.00**	**0.00**	**0.00**	**(1,905.50)**	**550.00**	**315.50**
7172	Other Professional Services	(25,193.57)	(25,193.57)	0.00	0.00	0.00	(25,193.57)	0.00	0.00
****Subtotal 717 - Professional Services**		**(25,193.57)**	**(25,193.57)**	**0.00**	**0.00**	**0.00**	**(25,193.57)**	**0.00**	**0.00**
7180	Telecommunications	(1,182.79)	(1,182.79)	0.00	0.00	0.00	(1,182.79)	389.05	109.56
718000	Telecom-General	0.00	0.00	0.00	0.00	146.87	(146.87)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	69.50	(69.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,182.79)**	**(1,182.79)**	**0.00**	**0.00**	**216.37**	**(1,399.16)**	**389.05**	**109.56**
7191	Membership Dues and Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**44,500.00**	**44,500.00**	**0.00**	**0.00**	**0.00**	**44,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(36,218.02)**	**(35,150.02)**	**0.00**	**0.00**	**534.02**	**(35,684.04)**	**9,836.58**	**9,514.00**
7400	Capitalizable Equipment	2,052.53	2,052.53	0.00	0.00	0.00	2,052.53	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,052.53**	**2,052.53**	**0.00**	**0.00**	**0.00**	**2,052.53**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,052.53**	**2,052.53**	**0.00**	**0.00**	**0.00**	**2,052.53**	**0.00**	**0.00**
	Total Expenditures	**(88,553.02)**	**(87,485.02)**	**0.00**	**0.00**	**2,534.02**	**(90,019.04)**	**9,836.58**	**25,822.08**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCCD - PI Clyde Denis

Net for Org: UBBCCD	**(188,060.89)**	**(189,128.89)**	**0.00**	**0.00**	**(2,534.02)**	**0.00**	**185.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	0.00	(59,142.42)	9,927.31	18,142.08
****Subtotal 520 - Appropriations**		**(59,142.42)**	**(59,142.42)**	**0.00**	**0.00**	**0.00**	**(59,142.42)**	**9,927.31**	**18,142.08**
***Subtotal 52 - Appropriations**		**(59,142.42)**	**(59,142.42)**	**0.00**	**0.00**	**0.00**	**(59,142.42)**	**9,927.31**	**18,142.08**
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	0.00	2,334.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,334.00**	**2,334.00**	**0.00**	**0.00**	**0.00**	**2,334.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,334.00**	**2,334.00**	**0.00**	**0.00**	**0.00**	**2,334.00**	**0.00**	**0.00**
	Total Revenue	**(56,808.42)**	**(56,808.42)**	**0.00**	**0.00**	**0.00**	**(56,808.42)**	**9,927.31**	**18,142.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(8,958.08)	(8,958.08)	0.00	0.00	0.00	(8,958.08)	0.00	8,958.08
613N60	Graduate Miscellaneous	1,259.00	1,259.00	0.00	0.00	0.00	1,259.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,714.00)	(1,714.00)	0.00	0.00	0.00	(1,714.00)	1,886.00	2,000.00
****Subtotal 613 - Graduate**		**(9,413.08)**	**(9,413.08)**	**0.00**	**0.00**	**0.00**	**(9,413.08)**	**1,886.00**	**10,958.08**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,351.35)	(1,351.35)	0.00	0.00	0.00	(1,351.35)	0.00	0.00
****Subtotal 61C - Casual**		**(1,351.35)**	**(1,351.35)**	**0.00**	**0.00**	**0.00**	**(1,351.35)**	**0.00**	**0.00**
61SNSH	Student Labor	(508.20)	(508.20)	0.00	0.00	0.00	(508.20)	0.00	0.00
61SNWS	College Work Study	(882.41)	(882.41)	0.00	0.00	0.00	(882.41)	0.00	0.00
****Subtotal 61S - Student**		**(1,390.61)**	**(1,390.61)**	**0.00**	**0.00**	**0.00**	**(1,390.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(12,155.04)**	**(12,155.04)**	**0.00**	**0.00**	**0.00**	**(12,155.04)**	**1,886.00**	**10,958.08**
7101	Out of State Travel	(139.65)	(139.65)	0.00	0.00	0.00	(139.65)	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
****Subtotal 710 - Travel**		**(264.65)**	**(264.65)**	**0.00**	**0.00**	**0.00**	**(264.65)**	**0.00**	**0.00**
7111	Supplies	(26,111.88)	(26,111.88)	0.00	0.00	0.00	(26,111.88)	6,734.92	6,750.57
711100	Supplies-General	0.00	9,927.25	0.00	0.00	771.35	9,155.90	0.00	0.00
****Subtotal 711 - Supplies**		**(26,111.88)**	**(16,184.63)**	**0.00**	**0.00**	**771.35**	**(16,955.98)**	**6,734.92**	**6,750.57**
7130	Printing and Copying	(1,085.04)	(1,085.04)	0.00	0.00	0.00	(1,085.04)	389.70	62.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7.70	(7.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,085.04)**	**(1,085.04)**	**0.00**	**0.00**	**7.70**	**(1,092.74)**	**389.70**	**62.55**
7140	Postage	(371.12)	(371.12)	0.00	0.00	0.00	(371.12)	76.77	189.30

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(371.12)**	**(371.12)**	**0.00**	**0.00**	**0.00**	**(371.12)**	**76.77**	**189.30**
7160	Maintenance and Repairs	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**500.00**	**0.00**
7180	Telecommunications	(777.49)	(777.49)	0.00	0.00	0.00	(777.49)	339.92	181.58
718000	Telecom-General	0.00	0.00	0.00	0.00	(60.32)	60.32	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	145.74	(145.74)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	62.78	(62.78)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(777.49)**	**(777.49)**	**0.00**	**0.00**	**148.20**	**(925.69)**	**339.92**	**181.58**
71CZ	Other Expenses-Deductions	34,119.48	34,119.48	0.00	0.00	0.00	34,119.48	0.00	0.00
****Subtotal 71C - Other Support**		**34,119.48**	**34,119.48**	**0.00**	**0.00**	**0.00**	**34,119.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,009.30**	**14,936.55**	**0.00**	**0.00**	**927.25**	**14,009.30**	**8,041.31**	**7,184.00**
7400	Capitalizable Equipment	141.32	141.32	0.00	0.00	0.00	141.32	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**141.32**	**141.32**	**0.00**	**0.00**	**0.00**	**141.32**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**141.32**	**141.32**	**0.00**	**0.00**	**0.00**	**141.32**	**0.00**	**0.00**
	Total Expenditures	**(7,004.42)**	**2,922.83**	**0.00**	**0.00**	**927.25**	**1,995.58**	**9,927.31**	**18,142.08**
	Net for Org: UBBCGS	**(49,804.00)**	**(59,731.25)**	**0.00**	**0.00**	**(927.25)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(73,330.95)	(73,330.95)	0.00	0.00	0.00	(73,330.95)	0.00	0.00
****Subtotal 520 - Appropriations**		**(73,330.95)**	**(73,330.95)**	**0.00**	**0.00**	**0.00**	**(73,330.95)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(73,330.95)**	**(73,330.95)**	**0.00**	**0.00**	**0.00**	**(73,330.95)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(112,252.96)	(112,252.96)	0.00	0.00	0.00	(112,252.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(112,252.96)**	**(112,252.96)**	**0.00**	**0.00**	**0.00**	**(112,252.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(112,252.96)**	**(112,252.96)**	**0.00**	**0.00**	**0.00**	**(112,252.96)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(185,583.91)**	**(185,583.91)**	**0.00**	**0.00**	**0.00**	**(185,583.91)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(14,566.65)	(14,566.65)	0.00	0.00	0.00	(14,566.65)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,169.00)	(11,169.00)	0.00	0.00	0.00	(11,169.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(25,735.65)**	**(25,735.65)**	**0.00**	**0.00**	**0.00**	**(25,735.65)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(21,180.00)	(21,180.00)	0.00	0.00	0.00	(21,180.00)	0.00	0.00
613N60	Graduate Miscellaneous	14,720.00	14,720.00	0.00	0.00	0.00	14,720.00	0.00	0.00
****Subtotal 613 - Graduate**		**(6,460.00)**	**(6,460.00)**	**0.00**	**0.00**	**0.00**	**(6,460.00)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(262.42)	(262.42)	0.00	0.00	0.00	(262.42)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(603.60)	(603.60)	0.00	0.00	0.00	(603.60)	0.00	0.00
****Subtotal 61C - Casual**		**(866.02)**	**(866.02)**	**0.00**	**0.00**	**0.00**	**(866.02)**	**0.00**	**0.00**
61SNSH	Student Labor	1,543.20	1,543.20	0.00	0.00	0.00	1,543.20	0.00	0.00
61SNWS	College Work Study	(4,174.00)	(4,174.00)	0.00	0.00	0.00	(4,174.00)	0.00	0.00
****Subtotal 61S - Student**		**(2,630.80)**	**(2,630.80)**	**0.00**	**0.00**	**0.00**	**(2,630.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(35,692.47)**	**(35,692.47)**	**0.00**	**0.00**	**0.00**	**(35,692.47)**	**0.00**	**0.00**
7100	In-State Travel	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
7103	Conference-Registration Fees	(1,275.76)	(1,275.76)	0.00	0.00	0.00	(1,275.76)	0.00	0.00
****Subtotal 710 - Travel**		**24.24**	**24.24**	**0.00**	**0.00**	**0.00**	**24.24**	**0.00**	**0.00**
7111	Supplies	(31,427.89)	(31,427.89)	0.00	0.00	0.00	(31,427.89)	0.00	0.00
****Subtotal 711 - Supplies**		**(31,427.89)**	**(31,427.89)**	**0.00**	**0.00**	**0.00**	**(31,427.89)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(1,385.06)	(1,385.06)	0.00	0.00	0.00	(1,385.06)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,385.06)**	**(1,385.06)**	**0.00**	**0.00**	**0.00**	**(1,385.06)**	**0.00**	**0.00**
7140	Postage	(1,034.86)	(1,034.86)	0.00	0.00	0.00	(1,034.86)	0.00	0.00
****Subtotal 714 - Postage**		**(1,034.86)**	**(1,034.86)**	**0.00**	**0.00**	**0.00**	**(1,034.86)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(921.00)	(921.00)	0.00	0.00	0.00	(921.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(921.00)**	**(921.00)**	**0.00**	**0.00**	**0.00**	**(921.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
7161	Rentals-Leases	(18.10)	(18.10)	0.00	0.00	0.00	(18.10)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(318.10)**	**(318.10)**	**0.00**	**0.00**	**0.00**	**(318.10)**	**0.00**	**0.00**
7172	Other Professional Services	(5,024.58)	(5,024.58)	0.00	0.00	0.00	(5,024.58)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,024.58)**	**(5,024.58)**	**0.00**	**0.00**	**0.00**	**(5,024.58)**	**0.00**	**0.00**
7180	Telecommunications	(2,568.49)	(2,568.49)	0.00	0.00	0.00	(2,568.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,568.49)**	**(2,568.49)**	**0.00**	**0.00**	**0.00**	**(2,568.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,000.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(21,655.74)**	**(21,655.74)**	**0.00**	**0.00**	**0.00**	**(21,655.74)**	**0.00**	**0.00**
7400	Capitalizable Equipment	8,476.51	8,476.51	0.00	0.00	0.00	8,476.51	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,476.51**	**8,476.51**	**0.00**	**0.00**	**0.00**	**8,476.51**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,476.51**	**8,476.51**	**0.00**	**0.00**	**0.00**	**8,476.51**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	2,639.00	2,639.00	0.00	0.00	0.00	2,639.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**2,639.00**	**2,639.00**	**0.00**	**0.00**	**0.00**	**2,639.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**2,639.00**	**2,639.00**	**0.00**	**0.00**	**0.00**	**2,639.00**	**0.00**	**0.00**
	Total Expenditures	**(46,232.70)**	**(46,232.70)**	**0.00**	**0.00**	**0.00**	**(46,232.70)**	**0.00**	**0.00**
	Net for Org: UBBCHM	**(139,351.21)**	**(139,351.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	0.00	(114,668.33)	16,268.93	12,796.00
****Subtotal 520 - Appropriations**		**(114,668.33)**	**(114,668.33)**	**0.00**	**0.00**	**0.00**	**(114,668.33)**	**16,268.93**	**12,796.00**
***Subtotal 52 - Appropriations**		**(114,668.33)**	**(114,668.33)**	**0.00**	**0.00**	**0.00**	**(114,668.33)**	**16,268.93**	**12,796.00**
8I10	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	0.00	(87,968.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(87,968.57)**	**(87,968.57)**	**0.00**	**0.00**	**0.00**	**(87,968.57)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(87,968.57)**	**(87,968.57)**	**0.00**	**0.00**	**0.00**	**(87,968.57)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**(202,636.90)**	**16,268.93**	**12,796.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(11,733.64)	(11,733.64)	0.00	0.00	0.00	(11,733.64)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(5,802.66)	(5,802.66)	0.00	0.00	0.00	(5,802.66)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,147.00)	(3,147.00)	0.00	0.00	0.00	(3,147.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(20,683.30)**	**(20,683.30)**	**0.00**	**0.00**	**0.00**	**(20,683.30)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(20,543.10)	(20,543.10)	0.00	0.00	0.00	(20,543.10)	10,800.00	0.00
613N60	Graduate Miscellaneous	(1,126.00)	(1,126.00)	0.00	0.00	0.00	(1,126.00)	0.00	0.00
613P90	Graduate Summer Appointment	(3,414.00)	486.00	0.00	0.00	3,900.00	(3,414.00)	1,500.00	8,982.00
****Subtotal 613 - Graduate**		**(25,083.10)**	**(21,183.10)**	**0.00**	**0.00**	**3,900.00**	**(25,083.10)**	**12,300.00**	**8,982.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,228.82	12,228.82	0.00	0.00	0.00	12,228.82	0.00	0.00
****Subtotal 61C - Casual**		**11,228.82**	**11,228.82**	**0.00**	**0.00**	**0.00**	**11,228.82**	**0.00**	**0.00**
61SNSH	Student Labor	(8,439.25)	(8,439.25)	0.00	0.00	0.00	(8,439.25)	0.00	720.00
61SNWS	College Work Study	(12,208.76)	(12,208.76)	0.00	0.00	0.00	(12,208.76)	0.00	135.39
****Subtotal 61S - Student**		**(20,648.01)**	**(20,648.01)**	**0.00**	**0.00**	**0.00**	**(20,648.01)**	**0.00**	**855.39**
***Subtotal 61 - Salaries and Wages**		**(55,185.59)**	**(51,285.59)**	**0.00**	**0.00**	**3,900.00**	**(55,185.59)**	**12,300.00**	**9,837.39**
7101	Out of State Travel	(2,533.90)	(2,533.90)	0.00	0.00	0.00	(2,533.90)	0.00	0.00
7103	Conference-Registration Fees	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,839.90)**	**(2,839.90)**	**0.00**	**0.00**	**0.00**	**(2,839.90)**	**0.00**	**0.00**
7111	Supplies	10,281.41	10,281.41	0.00	0.00	0.00	10,281.41	3,888.96	2,680.07

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	9,046.70	0.00	0.00	845.18	8,201.52	0.00	0.00
****Subtotal 711 - Supplies**		**10,281.41**	**19,328.11**	**0.00**	**0.00**	**845.18**	**18,482.93**	**3,888.96**	**2,680.07**
7130	Printing and Copying	(616.37)	(616.37)	0.00	0.00	0.00	(616.37)	0.85	0.00
****Subtotal 713 - Printing and Copying**		**(616.37)**	**(616.37)**	**0.00**	**0.00**	**0.00**	**(616.37)**	**0.85**	**0.00**
7140	Postage	(1,085.47)	(1,085.47)	0.00	0.00	0.00	(1,085.47)	9.83	52.05
****Subtotal 714 - Postage**		**(1,085.47)**	**(1,085.47)**	**0.00**	**0.00**	**0.00**	**(1,085.47)**	**9.83**	**52.05**
7160	Maintenance and Repairs	(1,665.80)	(1,665.80)	0.00	0.00	0.00	(1,665.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,665.80)**	**(1,665.80)**	**0.00**	**0.00**	**0.00**	**(1,665.80)**	**0.00**	**0.00**
7180	Telecommunications	(2,924.90)	(2,924.90)	0.00	0.00	0.00	(2,924.90)	69.29	32.79
718000	Telecom-General	0.00	0.00	0.00	0.00	201.52	(201.52)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,924.90)**	**(2,924.90)**	**0.00**	**0.00**	**201.52**	**(3,126.42)**	**69.29**	**32.79**
7190	Business Meals-Meetgs (non travel)	(28.06)	(28.06)	0.00	0.00	0.00	(28.06)	0.00	0.00
7191	Membership Dues and Fees	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(133.06)**	**(133.06)**	**0.00**	**0.00**	**0.00**	**(133.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,015.91**	**10,062.61**	**0.00**	**0.00**	**1,046.70**	**9,015.91**	**3,968.93**	**2,764.91**
7400	Capitalizable Equipment	708.33	708.33	0.00	0.00	0.00	708.33	0.00	193.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**708.33**	**708.33**	**0.00**	**0.00**	**0.00**	**708.33**	**0.00**	**193.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**708.33**	**708.33**	**0.00**	**0.00**	**0.00**	**708.33**	**0.00**	**193.70**
	Total Expenditures	**(53,461.35)**	**(40,514.65)**	**0.00**	**0.00**	**4,946.70**	**(45,461.35)**	**16,268.93**	**12,796.00**
	Net for Org: UBBCJC	**(149,175.55)**	**(162,122.25)**	**0.00**	**0.00**	**(4,946.70)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCLC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(118,180.53)	(118,180.53)	0.00	0.00	0.00	(118,180.53)	20,636.47	16,174.56
****Subtotal 520 - Appropriations**		**(118,180.53)**	**(118,180.53)**	**0.00**	**0.00**	**0.00**	**(118,180.53)**	**20,636.47**	**16,174.56**
***Subtotal 52 - Appropriations**		**(118,180.53)**	**(118,180.53)**	**0.00**	**0.00**	**0.00**	**(118,180.53)**	**20,636.47**	**16,174.56**
5800	Budgeted Use of Reserves	2,426.30	2,426.30	0.00	0.00	0.00	2,426.30	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,426.30**	**2,426.30**	**0.00**	**0.00**	**0.00**	**2,426.30**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,426.30**	**2,426.30**	**0.00**	**0.00**	**0.00**	**2,426.30**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(80,259.89)	(80,259.89)	0.00	0.00	0.00	(80,259.89)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(80,259.89)**	**(80,259.89)**	**0.00**	**0.00**	**0.00**	**(80,259.89)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(80,259.89)**	**(80,259.89)**	**0.00**	**0.00**	**0.00**	**(80,259.89)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(196,014.12)**	**(196,014.12)**	**0.00**	**0.00**	**0.00**	**(196,014.12)**	**20,636.47**	**16,174.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(2,569.09)	(2,569.09)	0.00	0.00	0.00	(2,569.09)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(2,569.09)**	**(2,569.09)**	**0.00**	**0.00**	**0.00**	**(2,569.09)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(25,575.00)	(25,575.00)	0.00	0.00	0.00	(25,575.00)	10,800.00	5,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,714.00)	(1,714.00)	0.00	0.00	46.75	(1,760.75)	0.00	1,714.00
****Subtotal 613 - Graduate**		**(27,289.00)**	**(27,289.00)**	**0.00**	**0.00**	**46.75**	**(27,335.75)**	**10,800.00**	**6,914.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,540.00)	(1,540.00)	0.00	0.00	0.00	(1,540.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,427.00	5,427.00	0.00	0.00	0.00	5,427.00	0.00	0.00
****Subtotal 61C - Casual**		**3,887.00**	**3,887.00**	**0.00**	**0.00**	**0.00**	**3,887.00**	**0.00**	**0.00**
61SNSH	Student Labor	(7,629.23)	(7,629.23)	0.00	0.00	0.00	(7,629.23)	189.00	118.53
61SNWS	College Work Study	(6,022.07)	(6,022.07)	0.00	0.00	0.00	(6,022.07)	84.44	158.04
****Subtotal 61S - Student**		**(13,651.30)**	**(13,651.30)**	**0.00**	**0.00**	**0.00**	**(13,651.30)**	**273.44**	**276.57**
***Subtotal 61 - Salaries and Wages**		**(39,622.39)**	**(39,622.39)**	**0.00**	**0.00**	**46.75**	**(39,669.14)**	**11,073.44**	**7,190.57**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(14.50)	(14.50)	0.00	0.00	0.00	(14.50)	0.00	0.00
7101	Out of State Travel	(961.05)	(961.05)	0.00	0.00	0.00	(961.05)	0.00	0.00
7103	Conference-Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	(145.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,120.55)**	**(1,120.55)**	**0.00**	**0.00**	**0.00**	**(1,120.55)**	**0.00**	**0.00**
7111	Supplies	543.26	543.26	0.00	0.00	0.00	543.26	8,680.17	8,212.10
711100	Supplies-General	0.00	10,867.12	0.00	0.00	830.29	10,036.83	0.00	0.00
****Subtotal 711 - Supplies**		**543.26**	**11,410.38**	**0.00**	**0.00**	**830.29**	**10,580.09**	**8,680.17**	**8,212.10**
7130	Printing and Copying	(1,578.13)	(1,578.13)	0.00	0.00	0.00	(1,578.13)	226.40	116.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	279.90	(279.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,578.13)**	**(1,578.13)**	**0.00**	**0.00**	**279.90**	**(1,858.03)**	**226.40**	**116.77**
7140	Postage	(1,711.96)	(1,711.96)	0.00	0.00	0.00	(1,711.96)	319.46	346.45
714000	Postage-General	0.00	0.00	0.00	0.00	65.40	(65.40)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(1,711.96)**	**(1,711.96)**	**0.00**	**0.00**	**65.40**	**(1,777.36)**	**319.46**	**346.45**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	(901.01)	(901.01)	0.00	0.00	0.00	(901.01)	0.00	66.00
****Subtotal 716 - Maintenance and Rentals**		**(901.01)**	**(901.01)**	**0.00**	**0.00**	**0.00**	**(901.01)**	**0.00**	**66.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(2,833.30)	(2,833.30)	0.00	0.00	0.00	(2,833.30)	337.00	229.67
718000	Telecom-General	0.00	0.00	0.00	0.00	93.55	(93.55)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	(1.78)	1.78	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	34.49	(34.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,833.30)**	**(2,833.30)**	**0.00**	**0.00**	**126.26**	**(2,959.56)**	**337.00**	**229.67**
7190	Business Meals-Meetgs (non travel)	(49.29)	(49.29)	0.00	0.00	0.00	(49.29)	0.00	0.00
7191	Membership Dues and Fees	(761.00)	(761.00)	0.00	0.00	0.00	(761.00)	0.00	13.00
****Subtotal 719 - Staff Support**		**(810.29)**	**(810.29)**	**0.00**	**0.00**	**0.00**	**(810.29)**	**0.00**	**13.00**
71CZ	Other Expenses-Deductions	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,560.00**	**6,560.00**	**0.00**	**0.00**	**0.00**	**6,560.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,851.98)**	**9,015.14**	**0.00**	**0.00**	**1,301.85**	**7,713.29**	**9,563.03**	**8,983.99**
7400	Capitalizable Equipment	(2,434.19)	(2,434.19)	0.00	0.00	0.00	(2,434.19)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,434.19)**	**(2,434.19)**	**0.00**	**0.00**	**0.00**	**(2,434.19)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,434.19)**	**(2,434.19)**	**0.00**	**0.00**	**0.00**	**(2,434.19)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(43,908.56)**	**(33,041.44)**	**0.00**	**0.00**	**1,348.60**	**(34,390.04)**	**20,636.47**	**16,174.56**
	Net for Org: UBBCRC	**(152,105.56)**	**(162,972.68)**	**0.00**	**0.00**	**(1,348.60)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	0.00	(135,219.41)	22,023.20	20,826.87
****Subtotal 520 - Appropriations**		**(135,219.41)**	**(135,219.41)**	**0.00**	**0.00**	**0.00**	**(135,219.41)**	**22,023.20**	**20,826.87**
***Subtotal 52 - Appropriations**		**(135,219.41)**	**(135,219.41)**	**0.00**	**0.00**	**0.00**	**(135,219.41)**	**22,023.20**	**20,826.87**
8I10	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	0.00	(76,210.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(76,210.80)**	**(76,210.80)**	**0.00**	**0.00**	**0.00**	**(76,210.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(76,210.80)**	**(76,210.80)**	**0.00**	**0.00**	**0.00**	**(76,210.80)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(211,430.21)**	**(211,430.21)**	**0.00**	**0.00**	**0.00**	**(211,430.21)**	**22,023.20**	**20,826.87**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	31,618.33	31,618.33	0.00	0.00	1,697.20	29,921.13	12,578.93	10,784.93
****Subtotal 611 - Faculty**		**31,618.33**	**31,618.33**	**0.00**	**0.00**	**1,697.20**	**29,921.13**	**12,578.93**	**10,784.93**
613N30	Graduate Research Assistant	(9,950.00)	(9,950.00)	0.00	0.00	0.00	(9,950.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	286.00	286.00	0.00	0.00	0.00	286.00	0.00	0.00
****Subtotal 613 - Graduate**		**(9,664.00)**	**(9,664.00)**	**0.00**	**0.00**	**0.00**	**(9,664.00)**	**0.00**	**0.00**
615F10	PAT	(1,364.16)	(1,364.16)	0.00	0.00	0.00	(1,364.16)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,364.16)**	**(1,364.16)**	**0.00**	**0.00**	**0.00**	**(1,364.16)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,290.75	8,290.75	0.00	0.00	0.00	8,290.75	0.00	18.00
****Subtotal 61C - Casual**		**8,290.75**	**8,290.75**	**0.00**	**0.00**	**0.00**	**8,290.75**	**0.00**	**18.00**
61SNSH	Student Labor	(4,189.86)	(4,189.86)	0.00	0.00	0.00	(4,189.86)	0.00	0.00
61SNWS	College Work Study	(674.69)	(674.69)	0.00	0.00	0.00	(674.69)	0.00	0.00
****Subtotal 61S - Student**		**(4,864.55)**	**(4,864.55)**	**0.00**	**0.00**	**0.00**	**(4,864.55)**	**0.00**	**0.00**
61U000	Salary Offset Account	(230.00)	(230.00)	0.00	0.00	0.00	(230.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(230.00)**	**(230.00)**	**0.00**	**0.00**	**0.00**	**(230.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,786.37**	**23,786.37**	**0.00**	**0.00**	**1,697.20**	**22,089.17**	**12,578.93**	**10,802.93**
7100	In-State Travel	(20.26)	(20.26)	0.00	0.00	0.00	(20.26)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(79.20)	(79.20)	0.00	0.00	0.00	(79.20)	0.00	79.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,379.71)	(1,379.71)	0.00	0.00	0.00	(1,379.71)	0.00	1,379.71
****Subtotal 710 - Travel**		**(1,479.17)**	**(1,479.17)**	**0.00**	**0.00**	**0.00**	**(1,479.17)**	**0.00**	**1,458.91**
7111	Supplies	(13,201.63)	(13,201.63)	0.00	0.00	0.00	(13,201.63)	5,864.64	3,544.55
711100	Supplies-General	0.00	13,220.01	0.00	0.00	2,554.44	10,665.57	0.00	0.00
****Subtotal 711 - Supplies**		**(13,201.63)**	**18.38**	**0.00**	**0.00**	**2,554.44**	**(2,536.06)**	**5,864.64**	**3,544.55**
7130	Printing and Copying	(4,463.94)	(4,463.94)	0.00	0.00	0.00	(4,463.94)	1,107.80	342.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	147.59	(147.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,463.94)**	**(4,463.94)**	**0.00**	**0.00**	**147.59**	**(4,611.53)**	**1,107.80**	**342.46**
7140	Postage	(1,627.82)	(1,627.82)	0.00	0.00	0.00	(1,627.82)	519.00	693.53
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(1,627.82)**	**(1,627.82)**	**0.00**	**0.00**	**0.00**	**(1,627.82)**	**519.00**	**693.53**
7160	Maintenance and Repairs	(9,272.01)	(9,272.01)	0.00	0.00	0.00	(9,272.01)	1,128.19	1,169.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,272.01)**	**(9,272.01)**	**0.00**	**0.00**	**400.00**	**(9,672.01)**	**1,128.19**	**1,169.96**
7172	Other Professional Services	(44.25)	(44.25)	0.00	0.00	0.00	(44.25)	19.50	12.75
****Subtotal 717 - Professional Services**		**(44.25)**	**(44.25)**	**0.00**	**0.00**	**0.00**	**(44.25)**	**19.50**	**12.75**
7180	Telecommunications	(5,377.86)	(5,377.86)	0.00	0.00	0.00	(5,377.86)	805.14	1,004.20
718000	Telecom-General	0.00	0.00	0.00	0.00	35.43	(35.43)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	57.50	(57.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	25.05	(25.05)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,377.86)**	**(5,377.86)**	**0.00**	**0.00**	**117.98**	**(5,495.84)**	**805.14**	**1,004.20**
7190	Business Meals-Meetgs (non travel)	(297.58)	(297.58)	0.00	0.00	0.00	(297.58)	0.00	297.58
7191	Membership Dues and Fees	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(422.58)**	**(422.58)**	**0.00**	**0.00**	**0.00**	**(422.58)**	**0.00**	**297.58**
71CZ	Other Expenses-Deductions	34,964.00	34,964.00	0.00	0.00	0.00	34,964.00	0.00	0.00
****Subtotal 71C - Other Support**		**34,964.00**	**34,964.00**	**0.00**	**0.00**	**0.00**	**34,964.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(925.26)**	**12,294.75**	**0.00**	**0.00**	**3,220.01**	**9,074.74**	**9,444.27**	**8,523.94**
7400	Capitalizable Equipment	(15,502.32)	(15,502.32)	0.00	0.00	0.00	(15,502.32)	0.00	1,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,502.32)**	**(15,502.32)**	**0.00**	**0.00**	**0.00**	**(15,502.32)**	**0.00**	**1,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,502.32)**	**(15,502.32)**	**0.00**	**0.00**	**0.00**	**(15,502.32)**	**0.00**	**1,500.00**
	Total Expenditures	**7,358.79**	**20,578.80**	**0.00**	**0.00**	**4,917.21**	**15,661.59**	**22,023.20**	**20,826.87**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCSS - PI Stacia Sower

Net for Org: UBBCSS	**(218,789.00)**	**(232,009.01)**	**0.00**	**0.00**	**(4,917.21)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	0.00	(40,115.60)	10,330.80	21,134.80
****Subtotal 520 - Appropriations**		**(40,115.60)**	**(40,115.60)**	**0.00**	**0.00**	**0.00**	**(40,115.60)**	**10,330.80**	**21,134.80**
***Subtotal 52 - Appropriations**		**(40,115.60)**	**(40,115.60)**	**0.00**	**0.00**	**0.00**	**(40,115.60)**	**10,330.80**	**21,134.80**
	Total Revenue	**(40,115.60)**	**(40,115.60)**	**0.00**	**0.00**	**0.00**	**(40,115.60)**	**10,330.80**	**21,134.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	(10,400.00)	0.00	10,400.00
613P90	Graduate Summer Appointment	(1,734.80)	(1,734.80)	0.00	0.00	0.00	(1,734.80)	0.00	3,662.80
****Subtotal 613 - Graduate**		**(12,134.80)**	**(12,134.80)**	**0.00**	**0.00**	**0.00**	**(12,134.80)**	**0.00**	**14,062.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,470.00)	(1,470.00)	0.00	0.00	0.00	(1,470.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,470.00)**	**(1,470.00)**	**0.00**	**0.00**	**0.00**	**(1,470.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(330.80)	(330.80)	0.00	0.00	0.00	(330.80)	330.80	0.00
****Subtotal 61S - Student**		**(330.80)**	**(330.80)**	**0.00**	**0.00**	**0.00**	**(330.80)**	**330.80**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(13,935.60)**	**(13,935.60)**	**0.00**	**0.00**	**0.00**	**(13,935.60)**	**330.80**	**14,062.80**
7101	Out of State Travel	(707.00)	(707.00)	0.00	0.00	0.00	(707.00)	707.00	0.00
7104	Non-Employee-Student Travel	(447.13)	(447.13)	0.00	0.00	0.00	(447.13)	447.13	0.00
****Subtotal 710 - Travel**		**(1,154.13)**	**(1,154.13)**	**0.00**	**0.00**	**0.00**	**(1,154.13)**	**1,154.13**	**0.00**
7111	Supplies	(14,098.51)	(14,098.51)	0.00	0.00	0.00	(14,098.51)	6,092.88	4,703.39
711100	Supplies-General	0.00	10,973.36	0.00	0.00	352.78	10,620.58	0.00	0.00
****Subtotal 711 - Supplies**		**(14,098.51)**	**(3,125.15)**	**0.00**	**0.00**	**352.78**	**(3,477.93)**	**6,092.88**	**4,703.39**
7130	Printing and Copying	(2,283.54)	(2,283.54)	0.00	0.00	0.00	(2,283.54)	856.15	555.25
****Subtotal 713 - Printing and Copying**		**(2,283.54)**	**(2,283.54)**	**0.00**	**0.00**	**0.00**	**(2,283.54)**	**856.15**	**555.25**
7140	Postage	(105.50)	(105.50)	0.00	0.00	0.00	(105.50)	0.00	50.20
****Subtotal 714 - Postage**		**(105.50)**	**(105.50)**	**0.00**	**0.00**	**0.00**	**(105.50)**	**0.00**	**50.20**
716000	Maintenance & Repairs-General	0.00	0.00	(187.37)	0.00	309.91	(309.91)	0.00	0.00
7161	Rentals-Leases	(142.64)	(142.64)	0.00	0.00	0.00	(142.64)	94.32	48.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(142.64)**	**(142.64)**	**(187.37)**	**0.00**	**309.91**	**(452.55)**	**94.32**	**48.32**
7180	Telecommunications	(4,977.16)	(4,977.16)	0.00	0.00	0.00	(4,977.16)	1,161.85	994.42
718000	Telecom-General	0.00	0.00	0.00	0.00	164.93	(164.93)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	145.74	(145.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,977.16)**	**(4,977.16)**	**0.00**	**0.00**	**310.67**	**(5,287.83)**	**1,161.85**	**994.42**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(1,490.52)	(1,490.52)	0.00	0.00	0.00	(1,490.52)	640.67	720.42
****Subtotal 719 - Staff Support**		**(1,490.52)**	**(1,490.52)**	**0.00**	**0.00**	**0.00**	**(1,490.52)**	**640.67**	**720.42**
71CZ	Other Expenses-Deductions	26,247.00	26,247.00	0.00	0.00	0.00	26,247.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,247.00**	**26,247.00**	**0.00**	**0.00**	**0.00**	**26,247.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,995.00**	**12,968.36**	**(187.37)**	**0.00**	**973.36**	**11,995.00**	**10,000.00**	**7,072.00**
	Total Expenditures	**(11,940.60)**	**(967.24)**	**(187.37)**	**0.00**	**973.36**	**(1,940.60)**	**10,330.80**	**21,134.80**
	Net for Org: UBBCTL	**(28,175.00)**	**(39,148.36)**	**187.37**	**0.00**	**(973.36)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	0.00	(22,192.12)	10,858.12	11,334.00
****Subtotal 520 - Appropriations**		**(22,192.12)**	**(22,192.12)**	**0.00**	**0.00**	**0.00**	**(22,192.12)**	**10,858.12**	**11,334.00**
***Subtotal 52 - Appropriations**		**(22,192.12)**	**(22,192.12)**	**0.00**	**0.00**	**0.00**	**(22,192.12)**	**10,858.12**	**11,334.00**
	Total Revenue	**(22,192.12)**	**(22,192.12)**	**0.00**	**0.00**	**0.00**	**(22,192.12)**	**10,858.12**	**11,334.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(3,334.00)	(3,334.00)	0.00	0.00	0.00	(3,334.00)	2,000.00	3,000.00
****Subtotal 613 - Graduate**		**(3,334.00)**	**(3,334.00)**	**0.00**	**0.00**	**0.00**	**(3,334.00)**	**2,000.00**	**3,000.00**
***Subtotal 61 - Salaries and Wages**		**(3,334.00)**	**(3,334.00)**	**0.00**	**0.00**	**0.00**	**(3,334.00)**	**2,000.00**	**3,000.00**
7111	Supplies	(17,192.12)	(17,192.12)	0.00	0.00	0.00	(17,192.12)	8,858.12	8,334.00
711100	Supplies-General	0.00	9,294.83	0.00	0.00	294.83	9,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(17,192.12)**	**(7,897.29)**	**0.00**	**0.00**	**294.83**	**(8,192.12)**	**8,858.12**	**8,334.00**
71CZ	Other Expenses-Deductions	17,334.00	17,334.00	0.00	0.00	0.00	17,334.00	0.00	0.00
****Subtotal 71C - Other Support**		**17,334.00**	**17,334.00**	**0.00**	**0.00**	**0.00**	**17,334.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**141.88**	**9,436.71**	**0.00**	**0.00**	**294.83**	**9,141.88**	**8,858.12**	**8,334.00**
	Total Expenditures	**(3,192.12)**	**6,102.71**	**0.00**	**0.00**	**294.83**	**5,807.88**	**10,858.12**	**11,334.00**
	Net for Org: UBMIAM	**(19,000.00)**	**(28,294.83)**	**0.00**	**0.00**	**(294.83)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(114,093.30)	(114,093.30)	0.00	0.00	0.00	(114,093.30)	0.00	0.00
****Subtotal 520 - Appropriations**		**(114,093.30)**	**(114,093.30)**	**0.00**	**0.00**	**0.00**	**(114,093.30)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(114,093.30)**	**(114,093.30)**	**0.00**	**0.00**	**0.00**	**(114,093.30)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(109,950.13)	(109,950.13)	0.00	0.00	0.00	(109,950.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(109,950.13)**	**(109,950.13)**	**0.00**	**0.00**	**0.00**	**(109,950.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(109,950.13)**	**(109,950.13)**	**0.00**	**0.00**	**0.00**	**(109,950.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(224,043.43)**	**(224,043.43)**	**0.00**	**0.00**	**0.00**	**(224,043.43)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	36,986.66	36,986.66	0.00	0.00	0.00	36,986.66	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	9,289.00	9,289.00	0.00	0.00	0.00	9,289.00	0.00	0.00
****Subtotal 611 - Faculty**		**46,275.66**	**46,275.66**	**0.00**	**0.00**	**0.00**	**46,275.66**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
613N60	Graduate Miscellaneous	8,269.00	8,269.00	0.00	0.00	0.00	8,269.00	0.00	0.00
****Subtotal 613 - Graduate**		**(1,531.00)**	**(1,531.00)**	**0.00**	**0.00**	**0.00**	**(1,531.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	19,180.00	19,180.00	0.00	0.00	0.00	19,180.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,842.85	24,842.85	0.00	0.00	0.00	24,842.85	0.00	0.00
****Subtotal 61C - Casual**		**44,022.85**	**44,022.85**	**0.00**	**0.00**	**0.00**	**44,022.85**	**0.00**	**0.00**
61SNSH	Student Labor	(1,883.00)	(1,883.00)	0.00	0.00	0.00	(1,883.00)	0.00	0.00
61SNWS	College Work Study	(7,214.50)	(7,214.50)	0.00	0.00	0.00	(7,214.50)	0.00	0.00
****Subtotal 61S - Student**		**(9,097.50)**	**(9,097.50)**	**0.00**	**0.00**	**0.00**	**(9,097.50)**	**0.00**	**0.00**
61U000	Salary Offset Account	(218.00)	(218.00)	0.00	0.00	0.00	(218.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(218.00)**	**(218.00)**	**0.00**	**0.00**	**0.00**	**(218.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**79,452.01**	**79,452.01**	**0.00**	**0.00**	**0.00**	**79,452.01**	**0.00**	**0.00**
7100	In-State Travel	4,986.70	4,986.70	0.00	0.00	0.00	4,986.70	0.00	0.00
7101	Out of State Travel	(664.85)	(664.85)	0.00	0.00	0.00	(664.85)	0.00	0.00
7103	Conference-Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**4,286.85**	**4,286.85**	**0.00**	**0.00**	**0.00**	**4,286.85**	**0.00**	**0.00**
7111	Supplies	29,484.30	29,484.30	0.00	0.00	0.00	29,484.30	0.00	0.00
****Subtotal 711 - Supplies**		**29,484.30**	**29,484.30**	**0.00**	**0.00**	**0.00**	**29,484.30**	**0.00**	**0.00**
7140	Postage	(15.50)	(15.50)	0.00	0.00	0.00	(15.50)	0.00	0.00
****Subtotal 714 - Postage**		**(15.50)**	**(15.50)**	**0.00**	**0.00**	**0.00**	**(15.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(90.68)	(90.68)	0.00	0.00	0.00	(90.68)	0.00	0.00
7161	Rentals-Leases	(70.80)	(70.80)	0.00	0.00	0.00	(70.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(161.48)**	**(161.48)**	**0.00**	**0.00**	**0.00**	**(161.48)**	**0.00**	**0.00**
7172	Other Professional Services	(921.05)	(921.05)	0.00	0.00	0.00	(921.05)	0.00	0.00
****Subtotal 717 - Professional Services**		**(921.05)**	**(921.05)**	**0.00**	**0.00**	**0.00**	**(921.05)**	**0.00**	**0.00**
7180	Telecommunications	(1,062.68)	(1,062.68)	0.00	0.00	0.00	(1,062.68)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,062.68)**	**(1,062.68)**	**0.00**	**0.00**	**0.00**	**(1,062.68)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(61.08)	(61.08)	0.00	0.00	0.00	(61.08)	0.00	0.00
****Subtotal 719 - Staff Support**		**(61.08)**	**(61.08)**	**0.00**	**0.00**	**0.00**	**(61.08)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,166.00	14,166.00	0.00	0.00	0.00	14,166.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,166.00**	**14,166.00**	**0.00**	**0.00**	**0.00**	**14,166.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,715.36**	**45,715.36**	**0.00**	**0.00**	**0.00**	**45,715.36**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,358.44	4,358.44	0.00	0.00	0.00	4,358.44	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,358.44**	**4,358.44**	**0.00**	**0.00**	**0.00**	**4,358.44**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,358.44**	**4,358.44**	**0.00**	**0.00**	**0.00**	**4,358.44**	**0.00**	**0.00**
	Total Expenditures	**129,525.81**	**129,525.81**	**0.00**	**0.00**	**0.00**	**129,525.81**	**0.00**	**0.00**
	Net for Org: UBMICR	**(353,569.24)**	**(353,569.24)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(58,743.43)	(58,743.43)	0.00	0.00	0.00	(58,743.43)	0.00	23,204.04
****Subtotal 520 - Appropriations**		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**23,204.04**
***Subtotal 52 - Appropriations**		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**23,204.04**
	Total Revenue	**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**23,204.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	12,996.55	12,996.55	0.00	0.00	0.00	12,996.55	0.00	7,715.89
****Subtotal 611 - Faculty**		**12,996.55**	**12,996.55**	**0.00**	**0.00**	**0.00**	**12,996.55**	**0.00**	**7,715.89**
613N30	Graduate Research Assistant	(15,300.00)	(15,300.00)	0.00	0.00	0.00	(15,300.00)	0.00	5,200.00
613N60	Graduate Miscellaneous	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,999.59)	(1,999.59)	0.00	0.00	0.00	(1,999.59)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(16,399.59)**	**(16,399.59)**	**0.00**	**0.00**	**0.00**	**(16,399.59)**	**0.00**	**7,200.00**
61SNSH	Student Labor	(2,118.50)	(2,118.50)	0.00	0.00	0.00	(2,118.50)	0.00	2,118.50
****Subtotal 61S - Student**		**(2,118.50)**	**(2,118.50)**	**0.00**	**0.00**	**0.00**	**(2,118.50)**	**0.00**	**2,118.50**
***Subtotal 61 - Salaries and Wages**		**(5,521.54)**	**(5,521.54)**	**0.00**	**0.00**	**0.00**	**(5,521.54)**	**0.00**	**17,034.39**
7100	In-State Travel	(471.00)	(471.00)	0.00	0.00	0.00	(471.00)	0.00	0.00
****Subtotal 710 - Travel**		**(471.00)**	**(471.00)**	**0.00**	**0.00**	**0.00**	**(471.00)**	**0.00**	**0.00**
7111	Supplies	(18,671.30)	(18,671.30)	0.00	0.00	0.00	(18,671.30)	0.00	5,359.19
****Subtotal 711 - Supplies**		**(18,671.30)**	**(18,671.30)**	**0.00**	**0.00**	**0.00**	**(18,671.30)**	**0.00**	**5,359.19**
7140	Postage	(109.12)	(109.12)	0.00	0.00	0.00	(109.12)	0.00	109.12
****Subtotal 714 - Postage**		**(109.12)**	**(109.12)**	**0.00**	**0.00**	**0.00**	**(109.12)**	**0.00**	**109.12**
7160	Maintenance and Repairs	(192.75)	(192.75)	0.00	0.00	0.00	(192.75)	0.00	0.00
7161	Rentals-Leases	(1,068.84)	(1,068.84)	0.00	0.00	0.00	(1,068.84)	0.00	649.64
****Subtotal 716 - Maintenance and Rentals**		**(1,261.59)**	**(1,261.59)**	**0.00**	**0.00**	**0.00**	**(1,261.59)**	**0.00**	**649.64**
7191	Membership Dues and Fees	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	0.00	113.00
****Subtotal 719 - Staff Support**		**(215.00)**	**(215.00)**	**0.00**	**0.00**	**0.00**	**(215.00)**	**0.00**	**113.00**
71CZ	Other Expenses-Deductions	27,296.00	27,296.00	0.00	0.00	0.00	27,296.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,296.00**	**27,296.00**	**0.00**	**0.00**	**0.00**	**27,296.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,567.99**	**6,567.99**	**0.00**	**0.00**	**0.00**	**6,567.99**	**0.00**	**6,230.95**
7400	Capitalizable Equipment	(3,429.88)	(3,429.88)	0.00	0.00	0.00	(3,429.88)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,429.88)**	**(3,429.88)**	**0.00**	**0.00**	**0.00**	**(3,429.88)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,429.88)**	**(3,429.88)**	**0.00**	**0.00**	**0.00**	**(3,429.88)**	**0.00**	**0.00**
	Total Expenditures	**(2,383.43)**	**(2,383.43)**	**0.00**	**0.00**	**0.00**	**(2,383.43)**	**0.00**	**23,265.34**
	Net for Org: UBMIFC	**(56,360.00)**	**(56,360.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(61.30)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(107,097.29)	(107,097.29)	0.00	0.00	0.00	(107,097.29)	14,924.05	22,750.25
****Subtotal 520 - Appropriations**		**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**(107,097.29)**	**14,924.05**	**22,750.25**
***Subtotal 52 - Appropriations**		**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**(107,097.29)**	**14,924.05**	**22,750.25**
	Total Revenue	**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**(107,097.29)**	**14,924.05**	**22,750.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	22,820.85	22,820.85	0.00	0.00	2,391.00	20,429.85	7,377.00	10,417.27
****Subtotal 611 - Faculty**		**22,820.85**	**22,820.85**	**0.00**	**0.00**	**2,391.00**	**20,429.85**	**7,377.00**	**10,417.27**
613N60	Graduate Miscellaneous	(1,481.00)	(1,481.00)	0.00	0.00	0.00	(1,481.00)	0.00	0.00
613P90	Graduate Summer Appointment	(3,333.00)	(3,333.00)	0.00	0.00	0.00	(3,333.00)	0.00	3,333.00
****Subtotal 613 - Graduate**		**(4,814.00)**	**(4,814.00)**	**0.00**	**0.00**	**0.00**	**(4,814.00)**	**0.00**	**3,333.00**
615F10	PAT	104.16	104.16	0.00	0.00	0.00	104.16	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**104.16**	**104.16**	**0.00**	**0.00**	**0.00**	**104.16**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,898.38)	(3,898.38)	0.00	0.00	959.75	(4,858.13)	3,228.88	669.50
61SNWS	College Work Study	(3,508.49)	(3,508.49)	0.00	0.00	0.00	(3,508.49)	77.87	745.89
****Subtotal 61S - Student**		**(7,406.87)**	**(7,406.87)**	**0.00**	**0.00**	**959.75**	**(8,366.62)**	**3,306.75**	**1,415.39**
***Subtotal 61 - Salaries and Wages**		**8,204.14**	**8,204.14**	**0.00**	**0.00**	**3,350.75**	**4,853.39**	**10,683.75**	**15,165.66**
7101	Out of State Travel	(899.87)	(899.87)	0.00	0.00	0.00	(899.87)	322.62	0.00
7103	Conference-Registration Fees	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,339.87)**	**(1,339.87)**	**0.00**	**0.00**	**0.00**	**(1,339.87)**	**322.62**	**0.00**
7111	Supplies	(25,439.27)	(25,439.27)	0.00	0.00	0.00	(25,439.27)	3,796.71	7,240.27
711100	Supplies-General	0.00	11,902.45	0.00	0.00	1,942.70	9,959.75	0.00	0.00
****Subtotal 711 - Supplies**		**(25,439.27)**	**(13,536.82)**	**0.00**	**0.00**	**1,942.70**	**(15,479.52)**	**3,796.71**	**7,240.27**
7130	Printing and Copying	(14.44)	(14.44)	0.00	0.00	0.00	(14.44)	14.44	0.00
****Subtotal 713 - Printing and Copying**		**(14.44)**	**(14.44)**	**0.00**	**0.00**	**0.00**	**(14.44)**	**14.44**	**0.00**
7140	Postage	(125.98)	(125.98)	0.00	0.00	0.00	(125.98)	34.53	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(125.98)**	**(125.98)**	**0.00**	**0.00**	**0.00**	**(125.98)**	**34.53**	**0.00**
7160	Maintenance and Repairs	(230.32)	(230.32)	0.00	0.00	0.00	(230.32)	0.00	130.32
****Subtotal 716 - Maintenance and Rentals**		**(230.32)**	**(230.32)**	**0.00**	**0.00**	**0.00**	**(230.32)**	**0.00**	**130.32**
7172	Other Professional Services	(72.00)	(72.00)	0.00	0.00	0.00	(72.00)	72.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**0.00**	**(72.00)**	**72.00**	**0.00**
7191	Membership Dues and Fees	(214.00)	(214.00)	0.00	0.00	0.00	(214.00)	0.00	214.00
****Subtotal 719 - Staff Support**		**(214.00)**	**(214.00)**	**0.00**	**0.00**	**0.00**	**(214.00)**	**0.00**	**214.00**
71CZ	Other Expenses-Deductions	50,634.00	50,634.00	0.00	0.00	0.00	50,634.00	0.00	0.00
****Subtotal 71C - Other Support**		**50,634.00**	**50,634.00**	**0.00**	**0.00**	**0.00**	**50,634.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,198.12**	**35,100.57**	**0.00**	**0.00**	**1,942.70**	**33,157.87**	**4,240.30**	**7,584.59**
7400	Capitalizable Equipment	(9,156.35)	(9,156.35)	0.00	0.00	0.00	(9,156.35)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,156.35)**	**(9,156.35)**	**0.00**	**0.00**	**0.00**	**(9,156.35)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,156.35)**	**(9,156.35)**	**0.00**	**0.00**	**0.00**	**(9,156.35)**	**0.00**	**0.00**
	Total Expenditures	**22,245.91**	**34,148.36**	**0.00**	**0.00**	**5,293.45**	**28,854.91**	**14,924.05**	**22,750.25**
	Net for Org: UBMILT	**(129,343.20)**	**(141,245.65)**	**0.00**	**0.00**	**(5,293.45)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	0.00	(24,025.43)	14,603.19	9,422.24
****Subtotal 520 - Appropriations**		**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**(24,025.43)**	**14,603.19**	**9,422.24**
***Subtotal 52 - Appropriations**		**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**(24,025.43)**	**14,603.19**	**9,422.24**
	Total Revenue	**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**(24,025.43)**	**14,603.19**	**9,422.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613P90	Graduate Summer Appointment	(3,334.00)	(3,334.00)	0.00	0.00	0.00	(3,334.00)	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**(8,734.00)**	**(8,734.00)**	**0.00**	**0.00**	**0.00**	**(8,734.00)**	**7,400.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**(8,734.00)**	**(8,734.00)**	**0.00**	**0.00**	**0.00**	**(8,734.00)**	**7,400.00**	**2,000.00**
7100	In-State Travel	(182.00)	(182.00)	0.00	0.00	0.00	(182.00)	182.00	0.00
7104	Non-Employee-Student Travel	(41.54)	(41.54)	0.00	0.00	0.00	(41.54)	0.00	41.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(223.54)**	**(223.54)**	**0.00**	**0.00**	**0.00**	**(223.54)**	**182.00**	**41.54**
7111	Supplies	(13,909.46)	(13,909.46)	0.00	0.00	0.00	(13,909.46)	6,798.12	7,111.34
711100	Supplies-General	0.00	10,561.20	0.00	0.00	1,537.68	9,023.52	0.00	0.00
****Subtotal 711 - Supplies**		**(13,909.46)**	**(3,348.26)**	**0.00**	**0.00**	**1,537.68**	**(4,885.94)**	**6,798.12**	**7,111.34**
7160	Maintenance and Repairs	(221.95)	(221.95)	0.00	0.00	0.00	(221.95)	81.95	140.00
7161	Rentals-Leases	(270.48)	(270.48)	0.00	0.00	0.00	(270.48)	141.12	129.36
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	23.52	(23.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(492.43)**	**(492.43)**	**0.00**	**0.00**	**23.52**	**(515.95)**	**223.07**	**269.36**
71CZ	Other Expenses-Deductions	16,434.00	16,434.00	0.00	0.00	0.00	16,434.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,434.00**	**16,434.00**	**0.00**	**0.00**	**0.00**	**16,434.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,808.57**	**12,369.77**	**0.00**	**0.00**	**1,561.20**	**10,808.57**	**7,203.19**	**7,422.24**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(6,925.43)**	**3,635.77**	**0.00**	**0.00**	**1,561.20**	**2,074.57**	**14,603.19**	**9,422.24**
	Net for Org: UBMIRB	**(17,100.00)**	**(27,661.20)**	**0.00**	**0.00**	**(1,561.20)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	0.00	(96,846.79)	12,169.59	12,436.23
****Subtotal 520 - Appropriations**		**(96,846.79)**	**(96,846.79)**	**0.00**	**0.00**	**0.00**	**(96,846.79)**	**12,169.59**	**12,436.23**
***Subtotal 52 - Appropriations**		**(96,846.79)**	**(96,846.79)**	**0.00**	**0.00**	**0.00**	**(96,846.79)**	**12,169.59**	**12,436.23**
8I10	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	0.00	(92,604.84)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(92,604.84)**	**(92,604.84)**	**0.00**	**0.00**	**0.00**	**(92,604.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(92,604.84)**	**(92,604.84)**	**0.00**	**0.00**	**0.00**	**(92,604.84)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(189,451.63)**	**(189,451.63)**	**0.00**	**0.00**	**0.00**	**(189,451.63)**	**12,169.59**	**12,436.23**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.44	0.44	0.00	0.00	0.00	0.44	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(2,829.51)	(2,829.51)	0.00	0.00	0.00	(2,829.51)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(102.96)	(102.96)	0.00	0.00	0.00	(102.96)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,932.03)**	**(2,932.03)**	**0.00**	**0.00**	**0.00**	**(2,932.03)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	5,400.00	5,200.00
613N60	Graduate Miscellaneous	(11,010.50)	(11,010.50)	0.00	0.00	0.00	(11,010.50)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 613 - Graduate**		**(21,610.50)**	**(21,610.50)**	**0.00**	**0.00**	**0.00**	**(21,610.50)**	**5,400.00**	**6,200.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,804.25	22,804.25	0.00	0.00	0.00	22,804.25	0.00	0.00
****Subtotal 61C - Casual**		**22,504.25**	**22,504.25**	**0.00**	**0.00**	**0.00**	**22,504.25**	**0.00**	**0.00**
61SNSH	Student Labor	(12,055.49)	(12,055.49)	0.00	0.00	0.00	(12,055.49)	572.25	1,013.36
61SNWS	College Work Study	(3,032.56)	(3,032.56)	0.00	0.00	0.00	(3,032.56)	0.00	129.75
****Subtotal 61S - Student**		**(15,088.05)**	**(15,088.05)**	**0.00**	**0.00**	**0.00**	**(15,088.05)**	**572.25**	**1,143.11**
61U000	Salary Offset Account	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(74.00)**	**(74.00)**	**0.00**	**0.00**	**0.00**	**(74.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17,200.33)**	**(17,200.33)**	**0.00**	**0.00**	**0.00**	**(17,200.33)**	**5,972.25**	**7,343.11**
7101	Out of State Travel	(1,045.35)	(1,045.35)	0.00	0.00	0.00	(1,045.35)	0.00	0.00
7103	Conference-Registration Fees	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(1,435.35)**	**(1,435.35)**	**0.00**	**0.00**	**0.00**	**(1,435.35)**	**0.00**	**0.00**
7111	Supplies	4,737.92	4,737.92	0.00	0.00	0.00	4,737.92	3,335.34	5,068.12
711100	Supplies-General	0.00	10,532.96	0.00	0.00	1,532.96	9,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,737.92**	**15,270.88**	**0.00**	**0.00**	**1,532.96**	**13,737.92**	**3,335.34**	**5,068.12**
7130	Printing and Copying	(82.17)	(82.17)	0.00	0.00	0.00	(82.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(82.17)**	**(82.17)**	**0.00**	**0.00**	**0.00**	**(82.17)**	**0.00**	**0.00**
7140	Postage	(205.95)	(205.95)	0.00	0.00	0.00	(205.95)	0.00	0.00
****Subtotal 714 - Postage**		**(205.95)**	**(205.95)**	**0.00**	**0.00**	**0.00**	**(205.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	405.70	405.70	0.00	0.00	0.00	405.70	0.00	25.00
****Subtotal 716 - Maintenance and Rentals**		**405.70**	**405.70**	**0.00**	**0.00**	**0.00**	**405.70**	**0.00**	**25.00**
7172	Other Professional Services	(3,102.45)	(3,102.45)	0.00	0.00	0.00	(3,102.45)	2,862.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,102.45)**	**(3,102.45)**	**0.00**	**0.00**	**0.00**	**(3,102.45)**	**2,862.00**	**0.00**
7180	Telecommunications	(1,706.02)	(1,706.02)	0.00	0.00	0.00	(1,706.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,706.02)**	**(1,706.02)**	**0.00**	**0.00**	**0.00**	**(1,706.02)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,388.32)**	**9,144.64**	**0.00**	**0.00**	**1,532.96**	**7,611.68**	**6,197.34**	**5,093.12**
7400	Capitalizable Equipment	(591.28)	(591.28)	0.00	0.00	0.00	(591.28)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(591.28)**	**(591.28)**	**0.00**	**0.00**	**0.00**	**(591.28)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(591.28)**	**(591.28)**	**0.00**	**0.00**	**0.00**	**(591.28)**	**0.00**	**0.00**
	Total Expenditures	**(19,179.93)**	**(8,646.97)**	**0.00**	**0.00**	**1,532.96**	**(10,179.93)**	**12,169.59**	**12,436.23**
	Net for Org: UBMIRZ	**(170,271.70)**	**(180,804.66)**	**0.00**	**0.00**	**(1,532.96)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(109,640.00)	(109,640.00)	0.00	0.00	0.00	(109,640.00)	25,531.35	23,522.07
****Subtotal 520 - Appropriations**		**(109,640.00)**	**(109,640.00)**	**0.00**	**0.00**	**0.00**	**(109,640.00)**	**25,531.35**	**23,522.07**
***Subtotal 52 - Appropriations**		**(109,640.00)**	**(109,640.00)**	**0.00**	**0.00**	**0.00**	**(109,640.00)**	**25,531.35**	**23,522.07**
	Total Revenue	**(109,640.00)**	**(109,640.00)**	**0.00**	**0.00**	**0.00**	**(109,640.00)**	**25,531.35**	**23,522.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	2,605.60	2,605.60	0.00	0.00	1,525.66	1,079.94	11,304.71	9,730.61
****Subtotal 611 - Faculty**		**2,605.60**	**2,605.60**	**0.00**	**0.00**	**1,525.66**	**1,079.94**	**11,304.71**	**9,730.61**
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	5,400.00	5,200.00
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(9,600.00)**	**(9,600.00)**	**0.00**	**0.00**	**0.00**	**(9,600.00)**	**5,400.00**	**5,200.00**
61SNWS	College Work Study	(3,902.31)	(3,902.31)	0.00	0.00	0.00	(3,902.31)	222.37	562.74
****Subtotal 61S - Student**		**(3,902.31)**	**(3,902.31)**	**0.00**	**0.00**	**0.00**	**(3,902.31)**	**222.37**	**562.74**
***Subtotal 61 - Salaries and Wages**		**(10,896.71)**	**(10,896.71)**	**0.00**	**0.00**	**1,525.66**	**(12,422.37)**	**16,927.08**	**15,493.35**
7100	In-State Travel	(64.35)	(64.35)	0.00	0.00	0.00	(64.35)	64.35	0.00
7101	Out of State Travel	(46.50)	(46.50)	0.00	0.00	0.00	(46.50)	0.00	0.00
7103	Conference-Registration Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
****Subtotal 710 - Travel**		**(190.85)**	**(190.85)**	**0.00**	**0.00**	**0.00**	**(190.85)**	**64.35**	**0.00**
7111	Supplies	(32,144.43)	(32,144.43)	0.00	0.00	0.00	(32,144.43)	7,853.29	6,577.27
711100	Supplies-General	0.00	9,288.36	0.00	0.00	145.00	9,143.36	0.00	0.00
****Subtotal 711 - Supplies**		**(32,144.43)**	**(22,856.07)**	**0.00**	**0.00**	**145.00**	**(23,001.07)**	**7,853.29**	**6,577.27**
7130	Printing and Copying	(88.80)	(88.80)	0.00	0.00	0.00	(88.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(88.80)**	**(88.80)**	**0.00**	**0.00**	**0.00**	**(88.80)**	**0.00**	**0.00**
7140	Postage	(158.03)	(158.03)	0.00	0.00	0.00	(158.03)	0.00	63.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(158.03)**	**(158.03)**	**0.00**	**0.00**	**0.00**	**(158.03)**	**0.00**	**63.95**
7160	Maintenance and Repairs	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	40.00	0.00
7161	Rentals-Leases	(444.06)	(444.06)	0.00	0.00	0.00	(444.06)	168.96	143.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	42.24	(42.24)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,213.06)**	**(1,213.06)**	**0.00**	**0.00**	**42.24**	**(1,255.30)**	**208.96**	**143.90**
7172	Other Professional Services	(725.58)	(725.58)	0.00	0.00	0.00	(725.58)	48.36	543.96
****Subtotal 717 - Professional Services**		**(725.58)**	**(725.58)**	**0.00**	**0.00**	**0.00**	**(725.58)**	**48.36**	**543.96**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(1,867.94)	(1,867.94)	0.00	0.00	0.00	(1,867.94)	429.31	433.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	101.12	(101.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,867.94)**	**(1,867.94)**	**0.00**	**0.00**	**101.12**	**(1,969.06)**	**429.31**	**433.18**
7190	Business Meals-Meetgs (non travel)	(16.60)	(16.60)	0.00	0.00	0.00	(16.60)	0.00	0.00
7191	Membership Dues and Fees	(225.00)	(225.00)	0.00	0.00	0.00	(225.00)	0.00	225.00
****Subtotal 719 - Staff Support**		**(241.60)**	**(241.60)**	**0.00**	**0.00**	**0.00**	**(241.60)**	**0.00**	**225.00**
71CZ	Other Expenses-Deductions	43,850.00	43,850.00	0.00	0.00	0.00	43,850.00	0.00	0.00
****Subtotal 71C - Other Support**		**43,850.00**	**43,850.00**	**0.00**	**0.00**	**0.00**	**43,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,219.71**	**16,508.07**	**0.00**	**0.00**	**288.36**	**16,219.71**	**8,604.27**	**7,987.26**
7400	Capitalizable Equipment	(2,782.00)	(2,782.00)	0.00	0.00	0.00	(2,782.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,782.00)**	**(2,782.00)**	**0.00**	**0.00**	**0.00**	**(2,782.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,782.00)**	**(2,782.00)**	**0.00**	**0.00**	**0.00**	**(2,782.00)**	**0.00**	**0.00**
	Total Expenditures	**(6,459.00)**	**2,829.36**	**0.00**	**0.00**	**1,814.02**	**1,015.34**	**25,531.35**	**23,480.61**
	Net for Org: UBMITP	**(103,181.00)**	**(112,469.36)**	**0.00**	**0.00**	**(1,814.02)**		**0.00**	**41.46**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	0.00	(48,842.63)	0.00	0.00
****Subtotal 520 - Appropriations**		**(48,842.63)**	**(48,842.63)**	**0.00**	**0.00**	**0.00**	**(48,842.63)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(48,842.63)**	**(48,842.63)**	**0.00**	**0.00**	**0.00**	**(48,842.63)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	0.00	(8,246.52)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,246.52)**	**(8,246.52)**	**0.00**	**0.00**	**0.00**	**(8,246.52)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(8,246.52)**	**(8,246.52)**	**0.00**	**0.00**	**0.00**	**(8,246.52)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(57,089.15)**	**(57,089.15)**	**0.00**	**0.00**	**0.00**	**(57,089.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	73,499.85	73,499.85	0.00	0.00	0.00	73,499.85	0.00	0.00
****Subtotal 611 - Faculty**		**73,499.85**	**73,499.85**	**0.00**	**0.00**	**0.00**	**73,499.85**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(2,550.00)	(2,550.00)	0.00	0.00	0.00	(2,550.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,550.00)**	**(2,550.00)**	**0.00**	**0.00**	**0.00**	**(2,550.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(527.00)	(527.00)	0.00	0.00	0.00	(527.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(527.00)**	**(527.00)**	**0.00**	**0.00**	**0.00**	**(527.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**70,422.85**	**70,422.85**	**0.00**	**0.00**	**0.00**	**70,422.85**	**0.00**	**0.00**
	Total Expenditures	**70,422.85**	**70,422.85**	**0.00**	**0.00**	**0.00**	**70,422.85**	**0.00**	**0.00**
	Net for Org: UBNRBE	**(127,512.00)**	**(127,512.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRCB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	0.00	(15,642.05)	15,642.05	0.00
****Subtotal 520 - Appropriations**		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**(15,642.05)**	**15,642.05**	**0.00**
***Subtotal 52 - Appropriations**		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**(15,642.05)**	**15,642.05**	**0.00**
	Total Revenue	**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**(15,642.05)**	**15,642.05**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,800.00)	(10,800.00)	0.00	0.00	0.00	(10,800.00)	10,800.00	0.00
****Subtotal 613 - Graduate**		**(10,800.00)**	**(10,800.00)**	**0.00**	**0.00**	**0.00**	**(10,800.00)**	**10,800.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	344.25	(344.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**344.25**	**(344.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,800.00)**	**(10,800.00)**	**0.00**	**0.00**	**344.25**	**(11,144.25)**	**10,800.00**	**0.00**
7100	In-State Travel	(16.26)	(16.26)	0.00	0.00	0.00	(16.26)	16.26	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
****Subtotal 710 - Travel**		**(216.26)**	**(216.26)**	**0.00**	**0.00**	**0.00**	**(216.26)**	**216.26**	**0.00**
7111	Supplies	(4,344.72)	(4,344.72)	0.00	0.00	0.00	(4,344.72)	4,344.72	0.00
711100	Supplies-General	0.00	12,131.75	0.00	0.00	3,209.54	8,922.21	0.00	0.00
****Subtotal 711 - Supplies**		**(4,344.72)**	**7,787.03**	**0.00**	**0.00**	**3,209.54**	**4,577.49**	**4,344.72**	**0.00**
7140	Postage	(37.46)	(37.46)	0.00	0.00	0.00	(37.46)	37.46	0.00
****Subtotal 714 - Postage**		**(37.46)**	**(37.46)**	**0.00**	**0.00**	**0.00**	**(37.46)**	**37.46**	**0.00**
7161	Rentals-Leases	(203.22)	(203.22)	0.00	0.00	0.00	(203.22)	203.22	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	44.15	(44.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(203.22)**	**(203.22)**	**0.00**	**0.00**	**44.15**	**(247.37)**	**203.22**	**0.00**
7180	Telecommunications	(40.39)	(40.39)	0.00	0.00	0.00	(40.39)	40.39	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(39.78)	39.78	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	26.25	(26.25)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	47.34	(47.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(40.39)**	**(40.39)**	**0.00**	**0.00**	**33.81**	**(74.20)**	**40.39**	**0.00**
71CZ	Other Expenses-Deductions	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,657.95**	**15,789.70**	**0.00**	**0.00**	**3,287.50**	**12,502.20**	**4,842.05**	**0.00**
	Total Expenditures	**(7,142.05)**	**4,989.70**	**0.00**	**0.00**	**3,631.75**	**1,357.95**	**15,642.05**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRER - PI Elizabeth Rochette

Net for Org: UBNRER	**(8,500.00)**	**(20,631.75)**	**0.00**	**0.00**	**(3,631.75)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(160,979.15)	(160,979.15)	0.00	0.00	0.00	(160,979.15)	0.00	0.00
****Subtotal 520 - Appropriations**		**(160,979.15)**	**(160,979.15)**	**0.00**	**0.00**	**0.00**	**(160,979.15)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(160,979.15)**	**(160,979.15)**	**0.00**	**0.00**	**0.00**	**(160,979.15)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	240.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(47,620.06)	(47,620.06)	0.00	0.00	0.00	(47,620.06)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(47,620.06)**	**(47,620.06)**	**0.00**	**0.00**	**0.00**	**(47,620.06)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(47,620.06)**	**(47,620.06)**	**0.00**	**0.00**	**0.00**	**(47,620.06)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(208,359.21)**	**(208,359.21)**	**0.00**	**0.00**	**0.00**	**(208,359.21)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	7,948.83	7,948.83	0.00	0.00	0.00	7,948.83	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,869.00	1,869.00	0.00	0.00	0.00	1,869.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,817.83**	**9,817.83**	**0.00**	**0.00**	**0.00**	**9,817.83**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,175.00)	(10,175.00)	0.00	0.00	0.00	(10,175.00)	0.00	0.00
613N60	Graduate Miscellaneous	7,392.70	7,392.70	0.00	0.00	0.00	7,392.70	0.00	0.00
****Subtotal 613 - Graduate**		**(2,782.30)**	**(2,782.30)**	**0.00**	**0.00**	**0.00**	**(2,782.30)**	**0.00**	**0.00**
615F10	PAT	1,507.00	1,507.00	0.00	0.00	0.00	1,507.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,507.00**	**1,507.00**	**0.00**	**0.00**	**0.00**	**1,507.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,183.75	20,183.75	0.00	0.00	0.00	20,183.75	0.00	0.00
****Subtotal 61C - Casual**		**20,183.75**	**20,183.75**	**0.00**	**0.00**	**0.00**	**20,183.75**	**0.00**	**0.00**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
61SNWS	College Work Study	12,124.36	12,124.36	0.00	0.00	0.00	12,124.36	0.00	0.00
****Subtotal 61S - Student**		**14,124.36**	**14,124.36**	**0.00**	**0.00**	**0.00**	**14,124.36**	**0.00**	**0.00**
61U000	Salary Offset Account	(812.00)	(812.00)	0.00	0.00	0.00	(812.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(812.00)**	**(812.00)**	**0.00**	**0.00**	**0.00**	**(812.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**42,038.64**	**42,038.64**	**0.00**	**0.00**	**0.00**	**42,038.64**	**0.00**	**0.00**
7100	In-State Travel	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00
7101	Out of State Travel	(4,154.74)	(4,154.74)	0.00	0.00	0.00	(4,154.74)	0.00	0.00
7103	Conference-Registration Fees	(942.00)	(942.00)	0.00	0.00	0.00	(942.00)	0.00	0.00
****Subtotal 710 - Travel**		**3,603.26**	**3,603.26**	**0.00**	**0.00**	**0.00**	**3,603.26**	**0.00**	**0.00**
7111	Supplies	79,039.28	79,039.28	0.00	0.00	0.00	79,039.28	0.00	0.00
****Subtotal 711 - Supplies**		**79,039.28**	**79,039.28**	**0.00**	**0.00**	**0.00**	**79,039.28**	**0.00**	**0.00**
7130	Printing and Copying	(320.90)	(320.90)	0.00	0.00	0.00	(320.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(320.90)**	**(320.90)**	**0.00**	**0.00**	**0.00**	**(320.90)**	**0.00**	**0.00**
7140	Postage	(21.47)	(21.47)	0.00	0.00	0.00	(21.47)	0.00	0.00
****Subtotal 714 - Postage**		**(21.47)**	**(21.47)**	**0.00**	**0.00**	**0.00**	**(21.47)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6.00)	(6.00)	0.00	0.00	0.00	(6.00)	0.00	0.00
7161	Rentals-Leases	(239.95)	(239.95)	0.00	0.00	0.00	(239.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(245.95)**	**(245.95)**	**0.00**	**0.00**	**0.00**	**(245.95)**	**0.00**	**0.00**
7180	Telecommunications	(235.99)	(235.99)	0.00	0.00	0.00	(235.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(235.99)**	**(235.99)**	**0.00**	**0.00**	**0.00**	**(235.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**81,818.23**	**81,818.23**	**0.00**	**0.00**	**0.00**	**81,818.23**	**0.00**	**0.00**
7400	Capitalizable Equipment	22,551.00	22,551.00	0.00	0.00	0.00	22,551.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**22,551.00**	**22,551.00**	**0.00**	**0.00**	**0.00**	**22,551.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**22,551.00**	**22,551.00**	**0.00**	**0.00**	**0.00**	**22,551.00**	**0.00**	**0.00**
	Total Expenditures	**146,407.87**	**146,407.87**	**0.00**	**0.00**	**0.00**	**146,407.87**	**0.00**	**0.00**
	Net for Org: UBNRES	**(354,767.08)**	**(354,767.08)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(4,450.00)	(4,450.00)	0.00	0.00	0.00	(4,450.00)	4,450.00	0.00
****Subtotal 520 - Appropriations**		**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**(4,450.00)**	**4,450.00**	**0.00**
***Subtotal 52 - Appropriations**		**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**(4,450.00)**	**4,450.00**	**0.00**
	Total Revenue	**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**(4,450.00)**	**4,450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(162.60)	(162.60)	0.00	0.00	0.00	(162.60)	162.60	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	43.40	(43.40)	0.00	0.00
****Subtotal 710 - Travel**		**(162.60)**	**(162.60)**	**0.00**	**0.00**	**43.40**	**(206.00)**	**162.60**	**0.00**
7111	Supplies	(4,080.40)	(4,080.40)	0.00	0.00	0.00	(4,080.40)	4,080.40	0.00
711100	Supplies-General	0.00	8,096.13	0.00	0.00	17.73	8,078.40	0.00	0.00
****Subtotal 711 - Supplies**		**(4,080.40)**	**4,015.73**	**0.00**	**0.00**	**17.73**	**3,998.00**	**4,080.40**	**0.00**
7130	Printing and Copying	(207.00)	(207.00)	0.00	0.00	0.00	(207.00)	207.00	0.00
****Subtotal 713 - Printing and Copying**		**(207.00)**	**(207.00)**	**0.00**	**0.00**	**0.00**	**(207.00)**	**207.00**	**0.00**
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,550.00**	**11,646.13**	**0.00**	**0.00**	**61.13**	**11,585.00**	**4,450.00**	**0.00**
740000	Cap Equipment	0.00	3,550.00	0.00	0.00	3,585.00	(35.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,550.00**	**0.00**	**0.00**	**3,585.00**	**(35.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,550.00**	**0.00**	**0.00**	**3,585.00**	**(35.00)**	**0.00**	**0.00**
	Total Expenditures	**3,550.00**	**15,196.13**	**0.00**	**0.00**	**3,646.13**	**11,550.00**	**4,450.00**	**0.00**
	Net for Org: UBNRFS	**(8,000.00)**	**(19,646.13)**	**0.00**	**0.00**	**(3,646.13)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBAB - Pb Anaerobic Cyanobacterial

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBAB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	0.00	(46,418.70)	7,556.65	10,219.93
****Subtotal 520 - Appropriations**		**(46,418.70)**	**(46,418.70)**	**0.00**	**0.00**	**0.00**	**(46,418.70)**	**7,556.65**	**10,219.93**
***Subtotal 52 - Appropriations**		**(46,418.70)**	**(46,418.70)**	**0.00**	**0.00**	**0.00**	**(46,418.70)**	**7,556.65**	**10,219.93**
	Total Revenue	**(46,418.70)**	**(46,418.70)**	**0.00**	**0.00**	**0.00**	**(46,418.70)**	**7,556.65**	**10,219.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(1,532.00)	(1,532.00)	0.00	0.00	0.00	(1,532.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,532.00)**	**(1,532.00)**	**0.00**	**0.00**	**0.00**	**(1,532.00)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,886.75)	(2,886.75)	0.00	0.00	0.00	(2,886.75)	0.00	0.00
****Subtotal 61C - Casual**		**(2,886.75)**	**(2,886.75)**	**0.00**	**0.00**	**0.00**	**(2,886.75)**	**0.00**	**0.00**
61SNWS	College Work Study	(147.00)	(147.00)	0.00	0.00	0.00	(147.00)	0.00	0.00
****Subtotal 61S - Student**		**(147.00)**	**(147.00)**	**0.00**	**0.00**	**0.00**	**(147.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,565.75)**	**(6,565.75)**	**0.00**	**0.00**	**0.00**	**(6,565.75)**	**0.00**	**2,000.00**
7100	In-State Travel	(944.40)	(944.40)	0.00	0.00	0.00	(944.40)	530.44	82.70
710000	In-State Travel	0.00	0.00	0.00	0.00	7.98	(7.98)	0.00	0.00
7101	Out of State Travel	(6,834.31)	(6,834.31)	0.00	0.00	0.00	(6,834.31)	1,951.13	3,568.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	231.91	(231.91)	0.00	0.00
7102	Foreign Travel	(898.00)	(898.00)	0.00	0.00	0.00	(898.00)	898.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	745.39	(745.39)	0.00	0.00
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
****Subtotal 710 - Travel**		**(8,721.71)**	**(8,721.71)**	**0.00**	**0.00**	**985.28**	**(9,706.99)**	**3,379.57**	**3,651.55**
7111	Supplies	(13,594.39)	(13,594.39)	0.00	0.00	0.00	(13,594.39)	1,177.08	1,480.90
711100	Supplies-General	0.00	7,443.00	0.00	0.00	457.72	6,985.28	0.00	0.00
****Subtotal 711 - Supplies**		**(13,594.39)**	**(6,151.39)**	**0.00**	**0.00**	**457.72**	**(6,609.11)**	**1,177.08**	**1,480.90**
7130	Printing and Copying	(56.40)	(56.40)	0.00	0.00	0.00	(56.40)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(56.40)**	**(56.40)**	**0.00**	**0.00**	**0.00**	**(56.40)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(75.98)	(75.98)	0.00	0.00	0.00	(75.98)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(87.48)	(87.48)	0.00	0.00	0.00	(87.48)	0.00	87.48
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(163.46)**	**(163.46)**	**0.00**	**0.00**	**0.00**	**(163.46)**	**0.00**	**87.48**
71CZ	Other Expenses-Deductions	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**35,400.00**	**35,400.00**	**0.00**	**0.00**	**0.00**	**35,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,864.04**	**20,307.04**	**0.00**	**0.00**	**1,443.00**	**18,864.04**	**4,556.65**	**5,219.93**
7400	Capitalizable Equipment	(4,169.99)	(4,169.99)	0.00	0.00	0.00	(4,169.99)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,169.99)**	**(4,169.99)**	**0.00**	**0.00**	**0.00**	**(4,169.99)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,169.99)**	**(4,169.99)**	**0.00**	**0.00**	**0.00**	**(4,169.99)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,000.00	3,000.00	0.00	0.00	750.00	2,250.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**750.00**	**2,250.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**750.00**	**2,250.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**5,128.30**	**12,571.30**	**0.00**	**0.00**	**2,193.00**	**10,378.30**	**7,556.65**	**10,219.93**
	Net for Org: UBPBAM	**(51,547.00)**	**(58,990.00)**	**0.00**	**0.00**	**(2,193.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBCG - PI Curtis Givan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	0.00	(21,682.42)	0.00	1,380.03
****Subtotal 520 - Appropriations**		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**1,380.03**
***Subtotal 52 - Appropriations**		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**1,380.03**
	Total Revenue	**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**1,380.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,818.07)	(1,818.07)	0.00	0.00	0.00	(1,818.07)	0.00	1,360.03
****Subtotal 711 - Supplies**		**(1,818.07)**	**(1,818.07)**	**0.00**	**0.00**	**0.00**	**(1,818.07)**	**0.00**	**1,360.03**
7180	Telecommunications	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 718 - Telecommunications**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**20.00**
71CZ	Other Expenses-Deductions	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,500.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**24,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,661.93**	**22,661.93**	**0.00**	**0.00**	**0.00**	**22,661.93**	**0.00**	**1,380.03**
7400	Capitalizable Equipment	(14,341.55)	(14,341.55)	0.00	0.00	0.00	(14,341.55)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(14,341.55)**	**(14,341.55)**	**0.00**	**0.00**	**0.00**	**(14,341.55)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(14,341.55)**	**(14,341.55)**	**0.00**	**0.00**	**0.00**	**(14,341.55)**	**0.00**	**0.00**
	Total Expenditures	**8,320.38**	**8,320.38**	**0.00**	**0.00**	**0.00**	**8,320.38**	**0.00**	**1,380.03**
	Net for Org: UBPBCG	**(30,002.80)**	**(30,002.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(2,707.95)	(2,707.95)	0.00	0.00	0.00	(2,707.95)	2,707.95	0.00
****Subtotal 520 - Appropriations**		**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**0.00**	**(2,707.95)**	**2,707.95**	**0.00**
***Subtotal 52 - Appropriations**		**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**0.00**	**(2,707.95)**	**2,707.95**	**0.00**
	Total Revenue	**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**0.00**	**(2,707.95)**	**2,707.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	(69.00)	(69.00)	0.00	0.00	176.40	(245.40)	69.00	0.00
****Subtotal 61S - Student**		**(69.00)**	**(69.00)**	**0.00**	**0.00**	**176.40**	**(245.40)**	**69.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(69.00)**	**(69.00)**	**0.00**	**0.00**	**176.40**	**(245.40)**	**69.00**	**0.00**
7111	Supplies	(2,302.92)	(2,302.92)	0.00	0.00	0.00	(2,302.92)	2,302.92	0.00
711100	Supplies-General	0.00	7,671.00	0.00	0.00	2,494.60	5,176.40	0.00	0.00
****Subtotal 711 - Supplies**		**(2,302.92)**	**5,368.08**	**0.00**	**0.00**	**2,494.60**	**2,873.48**	**2,302.92**	**0.00**
7160	Maintenance and Repairs	(32.03)	(32.03)	0.00	0.00	0.00	(32.03)	32.03	0.00
****Subtotal 716 - Maintenance and Rentals**		**(32.03)**	**(32.03)**	**0.00**	**0.00**	**0.00**	**(32.03)**	**32.03**	**0.00**
7172	Other Professional Services	(304.00)	(304.00)	0.00	0.00	0.00	(304.00)	304.00	0.00
****Subtotal 717 - Professional Services**		**(304.00)**	**(304.00)**	**0.00**	**0.00**	**0.00**	**(304.00)**	**304.00**	**0.00**
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,361.05**	**10,032.05**	**0.00**	**0.00**	**2,494.60**	**7,537.45**	**2,638.95**	**0.00**
	Total Expenditures	**2,292.05**	**9,963.05**	**0.00**	**0.00**	**2,671.00**	**7,292.05**	**2,707.95**	**0.00**
	Net for Org: UBPBCN	**(5,000.00)**	**(12,671.00)**	**0.00**	**0.00**	**(2,671.00)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	0.00	(3,744.35)	3,744.35	0.00
****Subtotal 520 - Appropriations**		**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**(3,744.35)**	**3,744.35**	**0.00**
***Subtotal 52 - Appropriations**		**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**(3,744.35)**	**3,744.35**	**0.00**
	Total Revenue	**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**(3,744.35)**	**3,744.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(3,744.35)	(3,744.35)	0.00	0.00	0.00	(3,744.35)	3,744.35	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**(3,744.35)**	**3,744.35**	**0.00**
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,755.65**	**3,755.65**	**0.00**	**0.00**	**0.00**	**3,755.65**	**3,744.35**	**0.00**
7400	Capitalizable Equipment	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	400.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**400.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**400.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,355.65**	**3,355.65**	**0.00**	**0.00**	**0.00**	**3,355.65**	**4,144.35**	**0.00**
	Net for Org: UBPBDK	**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**0.00**		**(400.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	0.00	(58,709.29)	12,081.28	17,862.03
****Subtotal 520 - Appropriations**		**(58,709.29)**	**(58,709.29)**	**0.00**	**0.00**	**0.00**	**(58,709.29)**	**12,081.28**	**17,862.03**
***Subtotal 52 - Appropriations**		**(58,709.29)**	**(58,709.29)**	**0.00**	**0.00**	**0.00**	**(58,709.29)**	**12,081.28**	**17,862.03**
	Total Revenue	**(58,709.29)**	**(58,709.29)**	**0.00**	**0.00**	**0.00**	**(58,709.29)**	**12,081.28**	**17,862.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,559.90)	(5,559.90)	0.00	0.00	0.00	(5,559.90)	0.00	0.00
****Subtotal 611 - Faculty**		**(5,559.90)**	**(5,559.90)**	**0.00**	**0.00**	**0.00**	**(5,559.90)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,900.00)	(10,900.00)	0.00	0.00	0.00	(10,900.00)	5,550.00	5,350.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(12,900.00)**	**(12,900.00)**	**0.00**	**0.00**	**0.00**	**(12,900.00)**	**5,550.00**	**7,350.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	(3,947.50)	(3,947.50)	0.00	0.00	438.75	(4,386.25)	1,648.50	1,424.50
61SNWS	College Work Study	(6,452.20)	(6,452.20)	0.00	0.00	479.82	(6,932.02)	860.83	1,849.05
****Subtotal 61S - Student**		**(10,399.70)**	**(10,399.70)**	**0.00**	**0.00**	**918.57**	**(11,318.27)**	**2,509.33**	**3,273.55**
***Subtotal 61 - Salaries and Wages**		**(26,859.60)**	**(26,859.60)**	**0.00**	**0.00**	**918.57**	**(27,778.17)**	**8,059.33**	**10,623.55**
7101	Out of State Travel	(334.37)	(334.37)	0.00	0.00	0.00	(334.37)	0.00	0.00
7103	Conference-Registration Fees	(19.00)	(19.00)	0.00	0.00	0.00	(19.00)	0.00	0.00
****Subtotal 710 - Travel**		**(353.37)**	**(353.37)**	**0.00**	**0.00**	**0.00**	**(353.37)**	**0.00**	**0.00**
7111	Supplies	(15,566.76)	(15,566.76)	0.00	0.00	0.00	(15,566.76)	2,923.51	2,797.96
711100	Supplies-General	0.00	9,290.83	0.00	0.00	224.53	9,066.30	0.00	0.00
****Subtotal 711 - Supplies**		**(15,566.76)**	**(6,275.93)**	**0.00**	**0.00**	**224.53**	**(6,500.46)**	**2,923.51**	**2,797.96**
7130	Printing and Copying	(1,172.14)	(1,172.14)	0.00	0.00	0.00	(1,172.14)	354.42	336.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	78.68	(78.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,172.14)**	**(1,172.14)**	**0.00**	**0.00**	**78.68**	**(1,250.82)**	**354.42**	**336.54**
7140	Postage	(59.07)	(59.07)	0.00	0.00	0.00	(59.07)	17.47	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(59.07)**	**(59.07)**	**0.00**	**0.00**	**0.00**	**(59.07)**	**17.47**	**0.00**
7160	Maintenance and Repairs	(1,023.50)	(1,023.50)	0.00	0.00	0.00	(1,023.50)	500.00	40.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,023.50)**	**(1,023.50)**	**0.00**	**0.00**	**0.00**	**(1,023.50)**	**500.00**	**40.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(290.13)	(290.13)	0.00	0.00	0.00	(290.13)	226.55	63.58
718000	Telecom-General	0.00	0.00	0.00	0.00	69.05	(69.05)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(290.13)**	**(290.13)**	**0.00**	**0.00**	**69.05**	**(359.18)**	**226.55**	**63.58**
71CZ	Other Expenses-Deductions	37,060.00	37,060.00	0.00	0.00	0.00	37,060.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,060.00**	**37,060.00**	**0.00**	**0.00**	**0.00**	**37,060.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,595.03**	**27,885.86**	**0.00**	**0.00**	**372.26**	**27,513.60**	**4,021.95**	**3,238.08**
7400	Capitalizable Equipment	(6,045.22)	(6,045.22)	0.00	0.00	0.00	(6,045.22)	0.00	4,000.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,045.22)**	**(6,045.22)**	**0.00**	**0.00**	**0.00**	**(6,045.22)**	**0.00**	**4,000.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,045.22)**	**(6,045.22)**	**0.00**	**0.00**	**0.00**	**(6,045.22)**	**0.00**	**4,000.40**
	Total Expenditures	**(14,309.79)**	**(5,018.96)**	**0.00**	**0.00**	**1,290.83**	**(6,309.79)**	**12,081.28**	**17,862.03**
	Net for Org: UBPBEH	**(44,399.50)**	**(53,690.33)**	**0.00**	**0.00**	**(1,290.83)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(8,952.64)	(8,952.64)	0.00	0.00	0.00	(8,952.64)	722.80	8,229.84
****Subtotal 520 - Appropriations**		**(8,952.64)**	**(8,952.64)**	**0.00**	**0.00**	**0.00**	**(8,952.64)**	**722.80**	**8,229.84**
***Subtotal 52 - Appropriations**		**(8,952.64)**	**(8,952.64)**	**0.00**	**0.00**	**0.00**	**(8,952.64)**	**722.80**	**8,229.84**
	Total Revenue	**(8,952.64)**	**(8,952.64)**	**0.00**	**0.00**	**0.00**	**(8,952.64)**	**722.80**	**8,229.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	363.00	(363.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**363.00**	**(363.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**363.00**	**(363.00)**	**0.00**	**0.00**
7100	In-State Travel	(91.86)	(91.86)	0.00	0.00	0.00	(91.86)	91.86	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,032.10	(1,032.10)	0.00	0.00
7102	Foreign Travel	(7,802.69)	(7,802.69)	0.00	0.00	0.00	(7,802.69)	0.00	7,802.69
****Subtotal 710 - Travel**		**(7,894.55)**	**(7,894.55)**	**0.00**	**0.00**	**1,032.10**	**(8,926.65)**	**91.86**	**7,802.69**
7111	Supplies	(964.04)	(964.04)	0.00	0.00	0.00	(964.04)	622.19	341.85
711100	Supplies-General	0.00	8,067.00	0.00	0.00	172.80	7,894.20	0.00	0.00
****Subtotal 711 - Supplies**		**(964.04)**	**7,102.96**	**0.00**	**0.00**	**172.80**	**6,930.16**	**622.19**	**341.85**
7140	Postage	(28.00)	(28.00)	0.00	0.00	0.00	(28.00)	0.00	28.00
****Subtotal 714 - Postage**		**(28.00)**	**(28.00)**	**0.00**	**0.00**	**0.00**	**(28.00)**	**0.00**	**28.00**
7180	Telecommunications	(66.05)	(66.05)	0.00	0.00	0.00	(66.05)	8.75	57.30
****Subtotal 718 - Telecommunications**		**(66.05)**	**(66.05)**	**0.00**	**0.00**	**0.00**	**(66.05)**	**8.75**	**57.30**
71CZ	Other Expenses-Deductions	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,650.00**	**14,650.00**	**0.00**	**0.00**	**0.00**	**14,650.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,697.36**	**13,764.36**	**0.00**	**0.00**	**1,204.90**	**12,559.46**	**722.80**	**8,229.84**
	Total Expenditures	**5,697.36**	**13,764.36**	**0.00**	**0.00**	**1,567.90**	**12,196.46**	**722.80**	**8,229.84**
	Net for Org: UBPBGC	**(14,650.00)**	**(22,717.00)**	**0.00**	**0.00**	**(1,567.90)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	0.00	(251,817.05)	0.00	20,217.42
****Subtotal 520 - Appropriations**		**(251,817.05)**	**(251,817.05)**	**0.00**	**0.00**	**0.00**	**(251,817.05)**	**0.00**	**20,217.42**
***Subtotal 52 - Appropriations**		**(251,817.05)**	**(251,817.05)**	**0.00**	**0.00**	**0.00**	**(251,817.05)**	**0.00**	**20,217.42**
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	0.00	363.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**363.00**	**363.00**	**0.00**	**0.00**	**0.00**	**363.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**363.00**	**363.00**	**0.00**	**0.00**	**0.00**	**363.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	0.00	(318,175.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(318,175.13)**	**(318,175.13)**	**0.00**	**0.00**	**0.00**	**(318,175.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(318,175.13)**	**(318,175.13)**	**0.00**	**0.00**	**0.00**	**(318,175.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**20,217.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(25,389.87)	(25,389.87)	0.00	0.00	0.00	(25,389.87)	0.00	9,272.04
611F15	Fac Tenure Track AAUP (UNH)	40,644.63	40,644.63	0.00	0.00	0.00	40,644.63	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**15,254.76**	**15,254.76**	**0.00**	**0.00**	**0.00**	**15,254.76**	**0.00**	**9,272.04**
613N30	Graduate Research Assistant	(14,345.58)	(14,345.58)	0.00	0.00	0.00	(14,345.58)	0.00	0.00
613N60	Graduate Miscellaneous	562.50	562.50	0.00	0.00	0.00	562.50	0.00	0.00
****Subtotal 613 - Graduate**		**(13,783.08)**	**(13,783.08)**	**0.00**	**0.00**	**0.00**	**(13,783.08)**	**0.00**	**0.00**
615F10	PAT	(28,980.65)	(28,980.65)	0.00	0.00	0.00	(28,980.65)	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(7,871.44)	(7,871.44)	0.00	0.00	0.00	(7,871.44)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(36,852.09)**	**(36,852.09)**	**0.00**	**0.00**	**0.00**	**(36,852.09)**	**0.00**	**0.00**
617F10	Operating Staff	(9,799.83)	(9,799.83)	0.00	0.00	0.00	(9,799.83)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(9,799.83)**	**(9,799.83)**	**0.00**	**0.00**	**0.00**	**(9,799.83)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,260.97	16,260.97	0.00	0.00	0.00	16,260.97	0.00	0.00
****Subtotal 61C - Casual**		**16,260.97**	**16,260.97**	**0.00**	**0.00**	**0.00**	**16,260.97**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(12,562.51)	(12,562.51)	0.00	0.00	0.00	(12,562.51)	0.00	1,279.77
61SNWS	College Work Study	(5,585.57)	(5,585.57)	0.00	0.00	0.00	(5,585.57)	0.00	804.14
****Subtotal 61S - Student**		**(18,148.08)**	**(18,148.08)**	**0.00**	**0.00**	**0.00**	**(18,148.08)**	**0.00**	**2,083.91**
61U000	Salary Offset Account	13,464.00	13,464.00	0.00	0.00	0.00	13,464.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**13,464.00**	**13,464.00**	**0.00**	**0.00**	**0.00**	**13,464.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(33,603.35)**	**(33,603.35)**	**0.00**	**0.00**	**0.00**	**(33,603.35)**	**0.00**	**11,355.95**
7100	In-State Travel	2,305.35	2,305.35	0.00	0.00	0.00	2,305.35	0.00	175.61
7101	Out of State Travel	(7,084.53)	(7,084.53)	0.00	0.00	0.00	(7,084.53)	0.00	0.00
7102	Foreign Travel	(588.22)	(588.22)	0.00	0.00	0.00	(588.22)	0.00	588.22
7103	Conference-Registration Fees	(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	100.00
****Subtotal 710 - Travel**		**(5,943.40)**	**(5,943.40)**	**0.00**	**0.00**	**0.00**	**(5,943.40)**	**0.00**	**863.83**
7111	Supplies	(1,369.41)	(1,369.41)	0.00	0.00	0.00	(1,369.41)	0.00	195.50
****Subtotal 711 - Supplies**		**(1,369.41)**	**(1,369.41)**	**0.00**	**0.00**	**0.00**	**(1,369.41)**	**0.00**	**195.50**
7130	Printing and Copying	(2,077.03)	(2,077.03)	0.00	0.00	0.00	(2,077.03)	0.00	37.66
****Subtotal 713 - Printing and Copying**		**(2,077.03)**	**(2,077.03)**	**0.00**	**0.00**	**0.00**	**(2,077.03)**	**0.00**	**37.66**
7140	Postage	(31.89)	(31.89)	0.00	0.00	0.00	(31.89)	0.00	0.00
****Subtotal 714 - Postage**		**(31.89)**	**(31.89)**	**0.00**	**0.00**	**0.00**	**(31.89)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(1,710.44)	(1,710.44)	0.00	0.00	0.00	(1,710.44)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,710.44)**	**(1,710.44)**	**0.00**	**0.00**	**0.00**	**(1,710.44)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,128.23)	(6,128.23)	0.00	0.00	0.00	(6,128.23)	0.00	0.00
7161	Rentals-Leases	(194.40)	(194.40)	0.00	0.00	0.00	(194.40)	0.00	194.40
****Subtotal 716 - Maintenance and Rentals**		**(6,322.63)**	**(6,322.63)**	**0.00**	**0.00**	**0.00**	**(6,322.63)**	**0.00**	**194.40**
7172	Other Professional Services	(17,903.23)	(17,903.23)	0.00	0.00	0.00	(17,903.23)	0.00	251.00
****Subtotal 717 - Professional Services**		**(17,903.23)**	**(17,903.23)**	**0.00**	**0.00**	**0.00**	**(17,903.23)**	**0.00**	**251.00**
7180	Telecommunications	(3,862.70)	(3,862.70)	0.00	0.00	0.00	(3,862.70)	0.00	19.08
****Subtotal 718 - Telecommunications**		**(3,862.70)**	**(3,862.70)**	**0.00**	**0.00**	**0.00**	**(3,862.70)**	**0.00**	**19.08**
7190	Business Meals-Meetgs (non travel)	(68.25)	(68.25)	0.00	0.00	0.00	(68.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(68.25)**	**(68.25)**	**0.00**	**0.00**	**0.00**	**(68.25)**	**0.00**	**0.00**
71A1	Electricity	(423.43)	(423.43)	0.00	0.00	0.00	(423.43)	0.00	0.00
****Subtotal 71A - Utilities**		**(423.43)**	**(423.43)**	**0.00**	**0.00**	**0.00**	**(423.43)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	992.00	992.00	0.00	0.00	0.00	992.00	0.00	0.00
****Subtotal 71C - Other Support**		**992.00**	**992.00**	**0.00**	**0.00**	**0.00**	**992.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(38,720.41)**	**(38,720.41)**	**0.00**	**0.00**	**0.00**	**(38,720.41)**	**0.00**	**1,561.47**
7400	Capitalizable Equipment	(10,711.51)	(10,711.51)	0.00	0.00	0.00	(10,711.51)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,711.51)**	**(10,711.51)**	**0.00**	**0.00**	**0.00**	**(10,711.51)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,711.51)**	**(10,711.51)**	**0.00**	**0.00**	**0.00**	**(10,711.51)**	**0.00**	**0.00**
7600	Internal Allocations	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	7,300.00
****Subtotal 760 - F&A, Internal Allocations**		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**7,300.00**
***Subtotal 76 - F&A and Internal Allocations**		**(18,000.00)**	**(18,000.00)**	**0.00**	**0.00**	**0.00**	**(18,000.00)**	**0.00**	**7,300.00**
8O10	Non-Mandatory Transfers Out	15,704.09	15,704.09	0.00	0.00	0.00	15,704.09	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**15,704.09**	**15,704.09**	**0.00**	**0.00**	**0.00**	**15,704.09**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**15,704.09**	**15,704.09**	**0.00**	**0.00**	**0.00**	**15,704.09**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(85,331.18)**	**(85,331.18)**	**0.00**	**0.00**	**0.00**	**(85,331.18)**	**0.00**	**20,217.42**
	Net for Org: UBPBGE	**(484,298.00)**	**(484,298.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(83,225.45)	(83,225.45)	0.00	0.00	0.00	(83,225.45)	0.00	0.00
****Subtotal 520 - Appropriations**		**(83,225.45)**	**(83,225.45)**	**0.00**	**0.00**	**0.00**	**(83,225.45)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(83,225.45)**	**(83,225.45)**	**0.00**	**0.00**	**0.00**	**(83,225.45)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(13,022.52)	(13,022.52)	0.00	0.00	0.00	(13,022.52)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(13,022.52)**	**(13,022.52)**	**0.00**	**0.00**	**0.00**	**(13,022.52)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(13,022.52)**	**(13,022.52)**	**0.00**	**0.00**	**0.00**	**(13,022.52)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(96,247.97)**	**(96,247.97)**	**0.00**	**0.00**	**0.00**	**(96,247.97)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	45,946.00	45,946.00	0.00	0.00	0.00	45,946.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	159,647.00	159,647.00	0.00	0.00	0.00	159,647.00	0.00	0.00
****Subtotal 611 - Faculty**		**205,593.00**	**205,593.00**	**0.00**	**0.00**	**0.00**	**205,593.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
613N60	Graduate Miscellaneous	31,478.00	31,478.00	0.00	0.00	0.00	31,478.00	0.00	0.00
****Subtotal 613 - Graduate**		**30,978.00**	**30,978.00**	**0.00**	**0.00**	**0.00**	**30,978.00**	**0.00**	**0.00**
615F10	PAT	4,382.00	4,382.00	0.00	0.00	0.00	4,382.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,382.00**	**4,382.00**	**0.00**	**0.00**	**0.00**	**4,382.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00
****Subtotal 61C - Casual**		**9,300.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**
61SNSH	Student Labor	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
61SNWS	College Work Study	(3,646.72)	(3,646.72)	0.00	0.00	0.00	(3,646.72)	0.00	0.00
****Subtotal 61S - Student**		**753.28**	**753.28**	**0.00**	**0.00**	**0.00**	**753.28**	**0.00**	**0.00**
61U000	Salary Offset Account	(559.00)	(559.00)	0.00	0.00	0.00	(559.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(559.00)**	**(559.00)**	**0.00**	**0.00**	**0.00**	**(559.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**250,447.28**	**250,447.28**	**0.00**	**0.00**	**0.00**	**250,447.28**	**0.00**	**0.00**
7100	In-State Travel	6,676.37	6,676.37	0.00	0.00	0.00	6,676.37	0.00	0.00
7101	Out of State Travel	(4,878.16)	(4,878.16)	0.00	0.00	0.00	(4,878.16)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(3,612.09)	(3,612.09)	0.00	0.00	0.00	(3,612.09)	0.00	0.00
****Subtotal 710 - Travel**		**(1,813.88)**	**(1,813.88)**	**0.00**	**0.00**	**0.00**	**(1,813.88)**	**0.00**	**0.00**
7111	Supplies	65,937.57	65,937.57	0.00	0.00	0.00	65,937.57	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**65,937.57**	**65,937.57**	**0.00**	**0.00**	**0.00**	**65,937.57**	**0.00**	**0.00**
7130	Printing and Copying	(183.91)	(183.91)	0.00	0.00	0.00	(183.91)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(183.91)**	**(183.91)**	**0.00**	**0.00**	**0.00**	**(183.91)**	**0.00**	**0.00**
7140	Postage	(61.15)	(61.15)	0.00	0.00	0.00	(61.15)	0.00	0.00
****Subtotal 714 - Postage**		**(61.15)**	**(61.15)**	**0.00**	**0.00**	**0.00**	**(61.15)**	**0.00**	**0.00**
7172	Other Professional Services	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**
7180	Telecommunications	(535.55)	(535.55)	0.00	0.00	0.00	(535.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(535.55)**	**(535.55)**	**0.00**	**0.00**	**0.00**	**(535.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	854.00	854.00	0.00	0.00	0.00	854.00	0.00	0.00
****Subtotal 71C - Other Support**		**854.00**	**854.00**	**0.00**	**0.00**	**0.00**	**854.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63,997.08**	**63,997.08**	**0.00**	**0.00**	**0.00**	**63,997.08**	**0.00**	**0.00**
7400	Capitalizable Equipment	12,801.04	12,801.04	0.00	0.00	0.00	12,801.04	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**12,801.04**	**12,801.04**	**0.00**	**0.00**	**0.00**	**12,801.04**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**12,801.04**	**12,801.04**	**0.00**	**0.00**	**0.00**	**12,801.04**	**0.00**	**0.00**
7600	Internal Allocations	(2,520.00)	(2,520.00)	0.00	0.00	0.00	(2,520.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(2,520.00)**	**(2,520.00)**	**0.00**	**0.00**	**0.00**	**(2,520.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(2,520.00)**	**(2,520.00)**	**0.00**	**0.00**	**0.00**	**(2,520.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	82,408.63	82,408.63	0.00	0.00	0.00	82,408.63	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**82,408.63**	**82,408.63**	**0.00**	**0.00**	**0.00**	**82,408.63**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**82,408.63**	**82,408.63**	**0.00**	**0.00**	**0.00**	**82,408.63**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**407,134.03**	**407,134.03**	**0.00**	**0.00**	**0.00**	**407,134.03**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBIO - Plant Biology

Net for Org: UBPBIO	**(503,382.00)**	**(503,382.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	0.00	(556,935.44)	65,146.97	51,978.26
****Subtotal 520 - Appropriations**		**(556,935.44)**	**(556,935.44)**	**0.00**	**0.00**	**0.00**	**(556,935.44)**	**65,146.97**	**51,978.26**
***Subtotal 52 - Appropriations**		**(556,935.44)**	**(556,935.44)**	**0.00**	**0.00**	**0.00**	**(556,935.44)**	**65,146.97**	**51,978.26**
8I10	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	0.00	(476,054.51)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(476,054.51)**	**(476,054.51)**	**0.00**	**0.00**	**0.00**	**(476,054.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(476,054.51)**	**(476,054.51)**	**0.00**	**0.00**	**0.00**	**(476,054.51)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,032,989.95)**	**(1,032,989.95)**	**0.00**	**0.00**	**0.00**	**(1,032,989.95)**	**65,146.97**	**51,978.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(107,287.14)	(107,287.14)	0.00	0.00	0.00	(107,287.14)	0.00	3,219.43
611F15	Fac Tenure Track AAUP (UNH)	173,999.93	173,999.93	0.00	0.00	11,267.50	162,732.43	42,852.00	26,189.67
****Subtotal 611 - Faculty**		**66,712.79**	**66,712.79**	**0.00**	**0.00**	**11,267.50**	**55,445.29**	**42,852.00**	**29,409.10**
613N30	Graduate Research Assistant	(57,796.37)	(57,796.37)	0.00	0.00	0.00	(57,796.37)	0.00	5,200.00
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(55,796.37)**	**(55,796.37)**	**0.00**	**0.00**	**2,000.00**	**(57,796.37)**	**0.00**	**5,200.00**
615F10	PAT	(26,734.38)	(26,734.38)	0.00	0.00	0.00	(26,734.38)	3,108.30	3,223.81
615F80	PAT Non-Exempt (Elig For OT)	(1,232.52)	(1,232.52)	0.00	0.00	0.00	(1,232.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(27,966.90)**	**(27,966.90)**	**0.00**	**0.00**	**0.00**	**(27,966.90)**	**3,108.30**	**3,223.81**
616F10	Extension Educator	6,721.32	6,721.32	0.00	0.00	0.00	6,721.32	3,089.68	0.00
****Subtotal 616 - Extention Educators**		**6,721.32**	**6,721.32**	**0.00**	**0.00**	**0.00**	**6,721.32**	**3,089.68**	**0.00**
617F10	Operating Staff	(2,278.01)	(2,278.01)	0.00	0.00	0.00	(2,278.01)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(2,278.01)**	**(2,278.01)**	**0.00**	**0.00**	**0.00**	**(2,278.01)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,672.72)	(18,672.72)	0.00	0.00	0.00	(18,672.72)	0.00	0.00
****Subtotal 61C - Casual**		**(18,672.72)**	**(18,672.72)**	**0.00**	**0.00**	**0.00**	**(18,672.72)**	**0.00**	**0.00**
61SNSH	Student Labor	(13,949.53)	(13,949.53)	0.00	0.00	0.00	(13,949.53)	2,757.00	0.00
61SNWS	College Work Study	(7,726.33)	(7,726.33)	0.00	0.00	0.00	(7,726.33)	0.00	0.00
****Subtotal 61S - Student**		**(21,675.86)**	**(21,675.86)**	**0.00**	**0.00**	**0.00**	**(21,675.86)**	**2,757.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(1,180.00)	(1,180.00)	0.00	0.00	0.00	(1,180.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,180.00)**	**(1,180.00)**	**0.00**	**0.00**	**0.00**	**(1,180.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(54,135.75)**	**(54,135.75)**	**0.00**	**0.00**	**13,267.50**	**(67,403.25)**	**51,806.98**	**37,832.91**
7100	In-State Travel	3,631.93	3,631.93	0.00	0.00	0.00	3,631.93	0.00	0.00
7101	Out of State Travel	(13,031.77)	(13,031.77)	0.00	0.00	0.00	(13,031.77)	0.00	371.21
7102	Foreign Travel	(4,520.34)	(4,520.34)	0.00	0.00	0.00	(4,520.34)	0.00	834.27
7103	Conference-Registration Fees	(2,846.00)	(2,846.00)	0.00	0.00	0.00	(2,846.00)	800.00	0.00
****Subtotal 710 - Travel**		**(16,766.18)**	**(16,766.18)**	**0.00**	**0.00**	**0.00**	**(16,766.18)**	**800.00**	**1,205.48**
7111	Supplies	22,738.61	22,738.61	0.00	0.00	0.00	22,738.61	2,056.91	2,386.38
711100	Supplies-General	0.00	2,599.90	0.00	0.00	99.90	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**22,738.61**	**25,338.51**	**0.00**	**0.00**	**99.90**	**25,238.61**	**2,056.91**	**2,386.38**
7130	Printing and Copying	(1,245.55)	(1,245.55)	0.00	0.00	0.00	(1,245.55)	31.15	10.64
****Subtotal 713 - Printing and Copying**		**(1,245.55)**	**(1,245.55)**	**0.00**	**0.00**	**0.00**	**(1,245.55)**	**31.15**	**10.64**
7140	Postage	(98.15)	(98.15)	0.00	0.00	0.00	(98.15)	0.00	0.00
****Subtotal 714 - Postage**		**(98.15)**	**(98.15)**	**0.00**	**0.00**	**0.00**	**(98.15)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(202.50)	(202.50)	0.00	0.00	0.00	(202.50)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(202.50)**	**(202.50)**	**0.00**	**0.00**	**0.00**	**(202.50)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(732.00)	(732.00)	0.00	0.00	0.00	(732.00)	0.00	0.00
7161	Rentals-Leases	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(797.00)**	**(797.00)**	**0.00**	**0.00**	**0.00**	**(797.00)**	**0.00**	**0.00**
7172	Other Professional Services	(24,914.14)	(24,914.14)	0.00	0.00	0.00	(24,914.14)	0.00	0.00
****Subtotal 717 - Professional Services**		**(24,914.14)**	**(24,914.14)**	**0.00**	**0.00**	**0.00**	**(24,914.14)**	**0.00**	**0.00**
7180	Telecommunications	(5,573.35)	(5,573.35)	0.00	0.00	0.00	(5,573.35)	51.93	131.39
****Subtotal 718 - Telecommunications**		**(5,573.35)**	**(5,573.35)**	**0.00**	**0.00**	**0.00**	**(5,573.35)**	**51.93**	**131.39**
71CZ	Other Expenses-Deductions	25,947.00	25,947.00	0.00	0.00	0.00	25,947.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,947.00**	**25,947.00**	**0.00**	**0.00**	**0.00**	**25,947.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(911.26)**	**1,688.64**	**0.00**	**0.00**	**99.90**	**1,588.74**	**2,939.99**	**3,733.89**
7400	Capitalizable Equipment	(12,567.75)	(12,567.75)	0.00	0.00	0.00	(12,567.75)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,567.75)**	**(12,567.75)**	**0.00**	**0.00**	**0.00**	**(12,567.75)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,567.75)**	**(12,567.75)**	**0.00**	**0.00**	**0.00**	**(12,567.75)**	**0.00**	**0.00**
7600	Internal Allocations	(20,500.00)	(20,500.00)	0.00	0.00	0.00	(20,500.00)	0.00	10,400.00
****Subtotal 760 - F&A, Internal Allocations**		**(20,500.00)**	**(20,500.00)**	**0.00**	**0.00**	**0.00**	**(20,500.00)**	**0.00**	**10,400.00**

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Fund: 11HHST - US DOA Hatch Funds

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**(20,500.00)**	**(20,500.00)**	**0.00**	**0.00**	**0.00**	**(20,500.00)**	**0.00**	**10,400.00**
8O10	Non-Mandatory Transfers Out	13,919.68	13,919.68	0.00	0.00	0.00	13,919.68	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	10,400.00	10,400.00	0.00	0.00	2,600.00	7,800.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**24,319.68**	**24,319.68**	**0.00**	**0.00**	**2,600.00**	**21,719.68**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**24,319.68**	**24,319.68**	**0.00**	**0.00**	**2,600.00**	**21,719.68**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**0.00**
	Total Expenditures	**(63,795.08)**	**(61,195.18)**	**0.00**	**0.00**	**15,967.40**	**(77,162.58)**	**65,146.97**	**51,966.80**
	Net for Org: UBPBJL	**(969,194.87)**	**(971,794.77)**	**0.00**	**0.00**	**(15,967.40)**		**0.00**	**11.46**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBLJ - PI Leland Jahnke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(66,455.06)	(66,455.06)	0.00	0.00	0.00	(66,455.06)	6,177.88	10,410.00
****Subtotal 520 - Appropriations**		**(66,455.06)**	**(66,455.06)**	**0.00**	**0.00**	**0.00**	**(66,455.06)**	**6,177.88**	**10,410.00**
***Subtotal 52 - Appropriations**		**(66,455.06)**	**(66,455.06)**	**0.00**	**0.00**	**0.00**	**(66,455.06)**	**6,177.88**	**10,410.00**
8I10	Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	0.00	(77,568.16)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(77,568.16)**	**(77,568.16)**	**0.00**	**0.00**	**0.00**	**(77,568.16)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(77,568.16)**	**(77,568.16)**	**0.00**	**0.00**	**0.00**	**(77,568.16)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(144,023.22)**	**(144,023.22)**	**0.00**	**0.00**	**0.00**	**(144,023.22)**	**6,177.88**	**10,410.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(6,603.23)	(6,603.23)	0.00	0.00	0.00	(6,603.23)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,603.23)**	**(6,603.23)**	**0.00**	**0.00**	**0.00**	**(6,603.23)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(23,682.90)	(23,682.90)	0.00	0.00	0.00	(23,682.90)	0.00	5,350.00
613N60	Graduate Miscellaneous	(2,990.00)	(2,990.00)	0.00	0.00	0.00	(2,990.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(26,672.90)**	**(26,672.90)**	**0.00**	**0.00**	**2,000.00**	**(28,672.90)**	**0.00**	**5,350.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	0.00
****Subtotal 61C - Casual**		**(540.00)**	**(540.00)**	**0.00**	**0.00**	**0.00**	**(540.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(33,816.13)**	**(33,816.13)**	**0.00**	**0.00**	**2,000.00**	**(35,816.13)**	**0.00**	**5,350.00**
7100	In-State Travel	7,087.91	7,087.91	0.00	0.00	0.00	7,087.91	0.00	0.00
7101	Out of State Travel	(1,226.26)	(1,226.26)	0.00	0.00	0.00	(1,226.26)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,336.40)	(3,336.40)	0.00	0.00	0.00	(3,336.40)	0.00	0.00
7103	Conference-Registration Fees	(772.00)	(772.00)	0.00	0.00	0.00	(772.00)	0.00	0.00
****Subtotal 710 - Travel**		**1,753.25**	**1,753.25**	**0.00**	**0.00**	**0.00**	**1,753.25**	**0.00**	**0.00**
7111	Supplies	(21,846.60)	(21,846.60)	0.00	0.00	0.00	(21,846.60)	5,923.63	3,478.70
711100	Supplies-General	0.00	6,655.47	0.00	0.00	649.84	6,005.63	0.00	0.00
****Subtotal 711 - Supplies**		**(21,846.60)**	**(15,191.13)**	**0.00**	**0.00**	**649.84**	**(15,840.97)**	**5,923.63**	**3,478.70**
7130	Printing and Copying	(848.23)	(848.23)	0.00	0.00	0.00	(848.23)	54.25	23.80

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBLJ - PI Leland Jahnke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(848.23)**	**(848.23)**	**0.00**	**0.00**	**0.00**	**(848.23)**	**54.25**	**23.80**
7140	Postage	(66.31)	(66.31)	0.00	0.00	0.00	(66.31)	0.00	0.00
****Subtotal 714 - Postage**		**(66.31)**	**(66.31)**	**0.00**	**0.00**	**0.00**	**(66.31)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(1,210.00)	(1,210.00)	0.00	0.00	0.00	(1,210.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,210.00)**	**(1,210.00)**	**0.00**	**0.00**	**0.00**	**(1,210.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(836.67)	(836.67)	0.00	0.00	0.00	(836.67)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(836.67)**	**(836.67)**	**0.00**	**0.00**	**0.00**	**(836.67)**	**0.00**	**0.00**
7172	Other Professional Services	(97.50)	(97.50)	0.00	0.00	0.00	(97.50)	0.00	97.50
****Subtotal 717 - Professional Services**		**(97.50)**	**(97.50)**	**0.00**	**0.00**	**0.00**	**(97.50)**	**0.00**	**97.50**
7180	Telecommunications	(1,073.29)	(1,073.29)	0.00	0.00	0.00	(1,073.29)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5.63	(5.63)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,073.29)**	**(1,073.29)**	**0.00**	**0.00**	**5.63**	**(1,078.92)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,860.00	10,860.00	0.00	0.00	0.00	10,860.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,860.00**	**10,860.00**	**0.00**	**0.00**	**0.00**	**10,860.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(13,365.35)**	**(6,709.88)**	**0.00**	**0.00**	**655.47**	**(7,365.35)**	**5,977.88**	**3,600.00**
7400	Capitalizable Equipment	(6,798.74)	(6,798.74)	0.00	0.00	0.00	(6,798.74)	0.00	1,260.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,798.74)**	**(6,798.74)**	**0.00**	**0.00**	**0.00**	**(6,798.74)**	**0.00**	**1,260.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,798.74)**	**(6,798.74)**	**0.00**	**0.00**	**0.00**	**(6,798.74)**	**0.00**	**1,260.00**
7600	Internal Allocations	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	200.00
****Subtotal 760 - F&A, Internal Allocations**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**200.00**
***Subtotal 76 - F&A and Internal Allocations**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**200.00**
8O10	Non-Mandatory Transfers Out	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	200.00	200.00	0.00	0.00	50.00	150.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**600.00**	**600.00**	**0.00**	**0.00**	**50.00**	**550.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**600.00**	**600.00**	**0.00**	**0.00**	**50.00**	**550.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Expenditures	**(53,780.22)**	**(47,124.75)**	**0.00**	**0.00**	**2,705.47**	**(49,830.22)**	**6,177.88**	**10,410.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBLJ - PI Leland Jahnke

Net for Org: UBPBLJ	**(90,243.00)**	**(96,898.47)**	**0.00**	**0.00**	**(2,705.47)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(25,061.34)	(25,061.34)	0.00	0.00	0.00	(25,061.34)	15,361.34	9,700.00
****Subtotal 520 - Appropriations**		**(25,061.34)**	**(25,061.34)**	**0.00**	**0.00**	**0.00**	**(25,061.34)**	**15,361.34**	**9,700.00**
***Subtotal 52 - Appropriations**		**(25,061.34)**	**(25,061.34)**	**0.00**	**0.00**	**0.00**	**(25,061.34)**	**15,361.34**	**9,700.00**
	Total Revenue	**(25,061.34)**	**(25,061.34)**	**0.00**	**0.00**	**0.00**	**(25,061.34)**	**15,361.34**	**9,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(16,000.00)	(16,000.00)	0.00	0.00	0.00	(16,000.00)	10,800.00	5,200.00
****Subtotal 613 - Graduate**		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**10,800.00**	**5,200.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(16,000.00)**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**10,800.00**	**5,200.00**
7101	Out of State Travel	(1,508.77)	(1,508.77)	0.00	0.00	0.00	(1,508.77)	723.84	784.93
7102	Foreign Travel	(1,046.59)	(1,046.59)	0.00	0.00	0.00	(1,046.59)	1,046.59	0.00
7103	Conference-Registration Fees	(412.00)	(412.00)	0.00	0.00	0.00	(412.00)	0.00	412.00
****Subtotal 710 - Travel**		**(2,967.36)**	**(2,967.36)**	**0.00**	**0.00**	**0.00**	**(2,967.36)**	**1,770.43**	**1,196.93**
7111	Supplies	(5,766.69)	(5,766.69)	0.00	0.00	0.00	(5,766.69)	2,687.31	3,079.38
711100	Supplies-General	0.00	7,064.98	(453.60)	0.00	592.80	6,472.18	0.00	0.00
****Subtotal 711 - Supplies**		**(5,766.69)**	**1,298.29**	**(453.60)**	**0.00**	**592.80**	**705.49**	**2,687.31**	**3,079.38**
7130	Printing and Copying	(100.17)	(100.17)	0.00	0.00	0.00	(100.17)	97.11	3.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(100.17)**	**(100.17)**	**0.00**	**0.00**	**0.00**	**(100.17)**	**97.11**	**3.06**
7140	Postage	(13.00)	(13.00)	0.00	0.00	0.00	(13.00)	0.00	13.00
****Subtotal 714 - Postage**		**(13.00)**	**(13.00)**	**0.00**	**0.00**	**0.00**	**(13.00)**	**0.00**	**13.00**
7180	Telecommunications	(214.12)	(214.12)	0.00	0.00	0.00	(214.12)	6.49	207.63
718000	Telecom-General	0.00	0.00	0.00	0.00	18.58	(18.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(214.12)**	**(214.12)**	**0.00**	**0.00**	**18.58**	**(232.70)**	**6.49**	**207.63**
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**438.66**	**7,503.64**	**(453.60)**	**0.00**	**611.38**	**6,892.26**	**4,561.34**	**4,500.00**
	Total Expenditures	**(15,561.34)**	**(8,496.36)**	**(453.60)**	**0.00**	**611.38**	**(9,107.74)**	**15,361.34**	**9,700.00**
	Net for Org: UBPBNF	**(9,500.00)**	**(16,564.98)**	**453.60**	**0.00**	**(611.38)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	0.00	(103,341.72)	28,089.58	33,446.27
****Subtotal 520 - Appropriations**		**(103,341.72)**	**(103,341.72)**	**0.00**	**0.00**	**0.00**	**(103,341.72)**	**28,089.58**	**33,446.27**
***Subtotal 52 - Appropriations**		**(103,341.72)**	**(103,341.72)**	**0.00**	**0.00**	**0.00**	**(103,341.72)**	**28,089.58**	**33,446.27**
	Total Revenue	**(103,341.72)**	**(103,341.72)**	**0.00**	**0.00**	**0.00**	**(103,341.72)**	**28,089.58**	**33,446.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	25,406.40	25,406.40	0.00	0.00	3,883.02	21,523.38	20,289.58	14,146.27
****Subtotal 611 - Faculty**		**25,406.40**	**25,406.40**	**0.00**	**0.00**	**3,883.02**	**21,523.38**	**20,289.58**	**14,146.27**
613N30	Graduate Research Assistant	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	5,200.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(12,250.00)**	**(12,250.00)**	**0.00**	**0.00**	**0.00**	**(12,250.00)**	**0.00**	**7,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(481.25)	(481.25)	0.00	0.00	0.00	(481.25)	140.00	0.00
****Subtotal 61C - Casual**		**(481.25)**	**(481.25)**	**0.00**	**0.00**	**0.00**	**(481.25)**	**140.00**	**0.00**
61SNSH	Student Labor	(6,474.85)	(6,474.85)	0.00	0.00	0.00	(6,474.85)	0.00	661.50
61SNWS	College Work Study	(2,566.01)	(2,566.01)	0.00	0.00	0.00	(2,566.01)	0.00	0.00
****Subtotal 61S - Student**		**(9,040.86)**	**(9,040.86)**	**0.00**	**0.00**	**0.00**	**(9,040.86)**	**0.00**	**661.50**
***Subtotal 61 - Salaries and Wages**		**3,634.29**	**3,634.29**	**0.00**	**0.00**	**3,883.02**	**(248.73)**	**20,429.58**	**22,007.77**
7100	In-State Travel	(327.39)	(327.39)	0.00	0.00	0.00	(327.39)	19.50	208.09
7101	Out of State Travel	(3,349.36)	(3,349.36)	0.00	0.00	0.00	(3,349.36)	786.33	2,548.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,613.05	(1,613.05)	0.00	0.00
7103	Conference-Registration Fees	(805.00)	(805.00)	0.00	0.00	0.00	(805.00)	25.00	720.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	364.53	(364.53)	0.00	0.00
7104	Non-Employee-Student Travel	(879.32)	(879.32)	0.00	0.00	0.00	(879.32)	0.00	164.00
****Subtotal 710 - Travel**		**(5,361.07)**	**(5,361.07)**	**0.00**	**0.00**	**1,977.58**	**(7,338.65)**	**830.83**	**3,640.28**
7111	Supplies	(18,427.52)	(18,427.52)	0.00	0.00	0.00	(18,427.52)	5,503.84	2,783.58
711100	Supplies-General	0.00	9,000.00	0.00	0.00	22.42	8,977.58	0.00	0.00
****Subtotal 711 - Supplies**		**(18,427.52)**	**(9,427.52)**	**0.00**	**0.00**	**22.42**	**(9,449.94)**	**5,503.84**	**2,783.58**
7130	Printing and Copying	(47.00)	(47.00)	0.00	0.00	0.00	(47.00)	0.00	47.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(47.00)**	**(47.00)**	**0.00**	**0.00**	**0.00**	**(47.00)**	**0.00**	**47.00**
7140	Postage	(215.14)	(215.14)	0.00	0.00	0.00	(215.14)	6.14	47.55
****Subtotal 714 - Postage**		**(215.14)**	**(215.14)**	**0.00**	**0.00**	**0.00**	**(215.14)**	**6.14**	**47.55**
7161	Rentals-Leases	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(26.00)**	**(26.00)**	**0.00**	**0.00**	**0.00**	**(26.00)**	**0.00**	**0.00**
7180	Telecommunications	(175.09)	(175.09)	0.00	0.00	0.00	(175.09)	0.00	175.09
****Subtotal 718 - Telecommunications**		**(175.09)**	**(175.09)**	**0.00**	**0.00**	**0.00**	**(175.09)**	**0.00**	**175.09**
7190	Business Meals-Meetgs (non travel)	(19.19)	(19.19)	0.00	0.00	0.00	(19.19)	19.19	0.00
****Subtotal 719 - Staff Support**		**(19.19)**	**(19.19)**	**0.00**	**0.00**	**0.00**	**(19.19)**	**19.19**	**0.00**
71CZ	Other Expenses-Deductions	37,300.00	37,300.00	0.00	0.00	0.00	37,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**37,300.00**	**37,300.00**	**0.00**	**0.00**	**0.00**	**37,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,028.99**	**22,028.99**	**0.00**	**0.00**	**2,000.00**	**20,028.99**	**6,360.00**	**6,693.50**
7400	Capitalizable Equipment	(3,445.00)	(3,445.00)	0.00	0.00	0.00	(3,445.00)	0.00	3,445.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,445.00)**	**(3,445.00)**	**0.00**	**0.00**	**0.00**	**(3,445.00)**	**0.00**	**3,445.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,445.00)**	**(3,445.00)**	**0.00**	**0.00**	**0.00**	**(3,445.00)**	**0.00**	**3,445.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	1,300.00	1,300.00	0.00	0.00	325.00	975.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**325.00**	**975.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**325.00**	**975.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**
	Total Expenditures	**14,518.28**	**23,518.28**	**0.00**	**0.00**	**6,208.02**	**17,310.26**	**28,089.58**	**33,446.27**
	Net for Org: UBPBPF	**(117,860.00)**	**(126,860.00)**	**0.00**	**0.00**	**(6,208.02)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(117,830.81)	(117,830.81)	0.00	0.00	0.00	(117,830.81)	25,879.85	35,961.14
****Subtotal 520 - Appropriations**		**(117,830.81)**	**(117,830.81)**	**0.00**	**0.00**	**0.00**	**(117,830.81)**	**25,879.85**	**35,961.14**
***Subtotal 52 - Appropriations**		**(117,830.81)**	**(117,830.81)**	**0.00**	**0.00**	**0.00**	**(117,830.81)**	**25,879.85**	**35,961.14**
8I10	Non Mandatory Transfers In	(19,494.73)	(19,494.73)	0.00	0.00	0.00	(19,494.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,494.73)**	**(19,494.73)**	**0.00**	**0.00**	**0.00**	**(19,494.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(19,494.73)**	**(19,494.73)**	**0.00**	**0.00**	**0.00**	**(19,494.73)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(137,325.54)**	**(137,325.54)**	**0.00**	**0.00**	**0.00**	**(137,325.54)**	**25,879.85**	**35,961.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(20,550.00)	(20,550.00)	0.00	0.00	0.00	(20,550.00)	5,400.00	10,400.00
613N60	Graduate Miscellaneous	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,900.83)	(2,900.83)	0.00	0.00	0.00	(2,900.83)	0.00	2,900.83
****Subtotal 613 - Graduate**		**(21,650.83)**	**(21,650.83)**	**0.00**	**0.00**	**0.00**	**(21,650.83)**	**5,400.00**	**13,300.83**
61SNSH	Student Labor	(1,477.13)	(1,477.13)	0.00	0.00	0.00	(1,477.13)	0.00	0.00
61SNWS	College Work Study	(3,719.99)	(3,719.99)	0.00	0.00	0.00	(3,719.99)	0.00	276.95
****Subtotal 61S - Student**		**(5,197.12)**	**(5,197.12)**	**0.00**	**0.00**	**0.00**	**(5,197.12)**	**0.00**	**276.95**
***Subtotal 61 - Salaries and Wages**		**(26,847.95)**	**(26,847.95)**	**0.00**	**0.00**	**0.00**	**(26,847.95)**	**5,400.00**	**13,577.78**
7100	In-State Travel	(122.38)	(122.38)	0.00	0.00	0.00	(122.38)	6.00	0.00
7101	Out of State Travel	(3,915.75)	(3,915.75)	0.00	0.00	0.00	(3,915.75)	189.60	909.57
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	643.68	(643.68)	0.00	0.00
7102	Foreign Travel	(4,825.37)	(4,825.37)	0.00	0.00	0.00	(4,825.37)	0.00	634.96
7103	Conference-Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	60.00	0.00
7104	Non-Employee-Student Travel	(320.01)	(320.01)	0.00	0.00	0.00	(320.01)	42.45	137.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	153.20	(153.20)	0.00	0.00
****Subtotal 710 - Travel**		**(9,708.51)**	**(9,708.51)**	**0.00**	**0.00**	**796.88**	**(10,505.39)**	**298.05**	**1,682.37**
7111	Supplies	10,596.53	10,596.53	0.00	0.00	0.00	10,596.53	18,335.85	14,221.32
711100	Supplies-General	0.00	18,465.12	0.00	0.00	1,253.79	17,211.33	0.00	0.00
****Subtotal 711 - Supplies**		**10,596.53**	**29,061.65**	**0.00**	**0.00**	**1,253.79**	**27,807.86**	**18,335.85**	**14,221.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(1,912.67)	(1,912.67)	0.00	0.00	0.00	(1,912.67)	510.05	470.41
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.96	(50.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,912.67)**	**(1,912.67)**	**0.00**	**0.00**	**50.96**	**(1,963.63)**	**510.05**	**470.41**
7140	Postage	(34.52)	(34.52)	0.00	0.00	0.00	(34.52)	17.85	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	36.91	(36.91)	0.00	0.00
****Subtotal 714 - Postage**		**(34.52)**	**(34.52)**	**0.00**	**0.00**	**36.91**	**(71.43)**	**17.85**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	264.19	(264.19)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**264.19**	**(264.19)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4,902.45)	(4,902.45)	0.00	0.00	0.00	(4,902.45)	979.00	504.72
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(132.80)	(132.80)	0.00	0.00	0.00	(132.80)	54.60	78.20
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	4.72	(4.72)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(5,035.25)**	**(5,035.25)**	**0.00**	**0.00**	**4.72**	**(5,039.97)**	**1,033.60**	**582.92**
7180	Telecommunications	(1,516.29)	(1,516.29)	0.00	0.00	0.00	(1,516.29)	284.45	43.84
718000	Telecom-General	0.00	0.00	0.00	0.00	(40.02)	40.02	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	96.50	(96.50)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.19	(1.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,516.29)**	**(1,516.29)**	**0.00**	**0.00**	**57.67**	**(1,573.96)**	**284.45**	**43.84**
7191	Membership Dues and Fees	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(108.00)**	**(108.00)**	**0.00**	**0.00**	**0.00**	**(108.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,281.29**	**29,746.41**	**0.00**	**0.00**	**2,465.12**	**27,281.29**	**20,479.85**	**17,000.86**
7400	Capitalizable Equipment	(4,865.68)	(4,865.68)	0.00	0.00	0.00	(4,865.68)	0.00	5,382.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,865.68)**	**(4,865.68)**	**0.00**	**0.00**	**0.00**	**(4,865.68)**	**0.00**	**5,382.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,865.68)**	**(4,865.68)**	**0.00**	**0.00**	**0.00**	**(4,865.68)**	**0.00**	**5,382.50**
	Total Expenditures	**(20,432.34)**	**(1,967.22)**	**0.00**	**0.00**	**2,465.12**	**(4,432.34)**	**25,879.85**	**35,961.14**
	Net for Org: UBPBSM	**(116,893.20)**	**(135,358.32)**	**0.00**	**0.00**	**(2,465.12)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBSS - PI Stanley Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(375.82)	(375.82)	0.00	0.00	0.00	(375.82)	0.00	0.00
****Subtotal 520 - Appropriations**		**(375.82)**	**(375.82)**	**0.00**	**0.00**	**0.00**	**(375.82)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(375.82)**	**(375.82)**	**0.00**	**0.00**	**0.00**	**(375.82)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	0.00	(1,623.51)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,623.51)**	**(1,623.51)**	**0.00**	**0.00**	**0.00**	**(1,623.51)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,623.51)**	**(1,623.51)**	**0.00**	**0.00**	**0.00**	**(1,623.51)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,999.33)**	**(1,999.33)**	**0.00**	**0.00**	**0.00**	**(1,999.33)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(899.00)	(899.00)	0.00	0.00	0.00	(899.00)	0.00	0.00
****Subtotal 61C - Casual**		**(899.00)**	**(899.00)**	**0.00**	**0.00**	**0.00**	**(899.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(899.00)**	**(899.00)**	**0.00**	**0.00**	**0.00**	**(899.00)**	**0.00**	**0.00**
7100	In-State Travel	537.67	537.67	0.00	0.00	0.00	537.67	0.00	0.00
****Subtotal 710 - Travel**		**537.67**	**537.67**	**0.00**	**0.00**	**0.00**	**537.67**	**0.00**	**0.00**
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**0.00**
7140	Postage	(6.00)	(6.00)	0.00	0.00	0.00	(6.00)	0.00	0.00
****Subtotal 714 - Postage**		**(6.00)**	**(6.00)**	**0.00**	**0.00**	**0.00**	**(6.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,436.67**	**1,436.67**	**0.00**	**0.00**	**0.00**	**1,436.67**	**0.00**	**0.00**
7400	Capitalizable Equipment	(537.00)	(537.00)	0.00	0.00	0.00	(537.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(537.00)**	**(537.00)**	**0.00**	**0.00**	**0.00**	**(537.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(537.00)**	**(537.00)**	**0.00**	**0.00**	**0.00**	**(537.00)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBSS - PI Stanley Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**
	Net for Org: UBPBSS	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(261,681.83)	(261,681.83)	0.00	0.00	0.00	(261,681.83)	38,274.32	45,603.22
****Subtotal 520 - Appropriations**		**(261,681.83)**	**(261,681.83)**	**0.00**	**0.00**	**0.00**	**(261,681.83)**	**38,274.32**	**45,603.22**
***Subtotal 52 - Appropriations**		**(261,681.83)**	**(261,681.83)**	**0.00**	**0.00**	**0.00**	**(261,681.83)**	**38,274.32**	**45,603.22**
8I10	Non Mandatory Transfers In	(31,067.53)	(31,067.53)	0.00	0.00	0.00	(31,067.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(31,067.53)**	**(31,067.53)**	**0.00**	**0.00**	**0.00**	**(31,067.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(31,067.53)**	**(31,067.53)**	**0.00**	**0.00**	**0.00**	**(31,067.53)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(292,749.36)**	**(292,749.36)**	**0.00**	**0.00**	**0.00**	**(292,749.36)**	**38,274.32**	**45,603.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	57,171.03	57,171.03	0.00	0.00	8,055.55	49,115.48	23,991.67	19,875.17
****Subtotal 611 - Faculty**		**57,171.03**	**57,171.03**	**0.00**	**0.00**	**8,055.55**	**49,115.48**	**23,991.67**	**19,875.17**
613N30	Graduate Research Assistant	(11,522.96)	(11,522.96)	0.00	0.00	0.00	(11,522.96)	0.00	5,350.00
613N60	Graduate Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 613 - Graduate**		**(11,522.96)**	**(11,522.96)**	**0.00**	**0.00**	**0.00**	**(11,522.96)**	**0.00**	**9,350.00**
615F10	PAT	1,642.60	1,642.60	0.00	0.00	1,228.05	414.55	3,411.13	4,378.92
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,642.60**	**1,642.60**	**0.00**	**0.00**	**1,228.05**	**414.55**	**3,411.13**	**4,378.92**
617F10	Operating Staff	(593.02)	(593.02)	0.00	0.00	0.00	(593.02)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(593.02)**	**(593.02)**	**0.00**	**0.00**	**0.00**	**(593.02)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,706.00)	(1,706.00)	0.00	0.00	192.00	(1,898.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,706.00)**	**(1,706.00)**	**0.00**	**0.00**	**192.00**	**(1,898.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,793.88)	(4,793.88)	0.00	0.00	0.00	(4,793.88)	1,002.88	630.00
61SNWS	College Work Study	(8,791.31)	(8,791.31)	0.00	0.00	14.85	(8,806.16)	114.62	0.00
****Subtotal 61S - Student**		**(13,585.19)**	**(13,585.19)**	**0.00**	**0.00**	**14.85**	**(13,600.04)**	**1,117.50**	**630.00**
61U000	Salary Offset Account	(244.00)	(244.00)	0.00	0.00	0.00	(244.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(244.00)**	**(244.00)**	**0.00**	**0.00**	**0.00**	**(244.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,162.46**	**31,162.46**	**0.00**	**0.00**	**9,490.45**	**21,672.01**	**28,520.30**	**34,234.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(81.84)	(81.84)	0.00	0.00	0.00	(81.84)	0.00	0.00
7101	Out of State Travel	(2,553.01)	(2,553.01)	0.00	0.00	0.00	(2,553.01)	281.55	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	393.07	(393.07)	0.00	0.00
7103	Conference-Registration Fees	(1,572.00)	(1,572.00)	0.00	0.00	0.00	(1,572.00)	400.00	187.00
7104	Non-Employee-Student Travel	(528.99)	(528.99)	0.00	0.00	0.00	(528.99)	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,235.84)**	**(4,235.84)**	**0.00**	**0.00**	**393.07**	**(4,628.91)**	**681.55**	**187.00**
7111	Supplies	30,735.00	30,735.00	0.00	0.00	0.00	30,735.00	5,352.90	6,666.93
711100	Supplies-General	0.00	11,125.92	0.00	0.00	407.24	10,718.68	0.00	0.00
****Subtotal 711 - Supplies**		**30,735.00**	**41,860.92**	**0.00**	**0.00**	**407.24**	**41,453.68**	**5,352.90**	**6,666.93**
7130	Printing and Copying	(1,791.05)	(1,791.05)	0.00	0.00	0.00	(1,791.05)	325.02	314.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	31.43	(31.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,791.05)**	**(1,791.05)**	**0.00**	**0.00**	**31.43**	**(1,822.48)**	**325.02**	**314.30**
7140	Postage	(151.77)	(151.77)	0.00	0.00	0.00	(151.77)	46.92	39.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(151.77)**	**(151.77)**	**0.00**	**0.00**	**0.00**	**(151.77)**	**46.92**	**39.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	44.62	(44.62)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**44.62**	**(44.62)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,088.20)	(1,088.20)	0.00	0.00	0.00	(1,088.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,088.20)**	**(1,088.20)**	**0.00**	**0.00**	**0.00**	**(1,088.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(2,669.80)	(2,669.80)	0.00	0.00	0.00	(2,669.80)	347.63	161.90
718000	Telecom-General	0.00	0.00	0.00	0.00	(14.79)	14.79	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	57.50	(57.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,669.80)**	**(2,669.80)**	**0.00**	**0.00**	**42.71**	**(2,712.51)**	**347.63**	**161.90**
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,753.34**	**31,879.26**	**0.00**	**0.00**	**919.07**	**30,960.19**	**6,754.02**	**7,369.13**
7400	Capitalizable Equipment	(3,214.16)	(3,214.16)	0.00	0.00	0.00	(3,214.16)	350.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,214.16)**	**(3,214.16)**	**0.00**	**0.00**	**0.00**	**(3,214.16)**	**350.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,214.16)**	**(3,214.16)**	**0.00**	**0.00**	**0.00**	**(3,214.16)**	**350.00**	**1,000.00**
7600	Internal Allocations	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	3,000.00
****Subtotal 760 - F&A, Internal Allocations**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**3,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**3,000.00**
8O10	Non-Mandatory Transfers Out	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,000.00	3,000.00	0.00	0.00	750.00	2,250.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**750.00**	**8,250.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**750.00**	**8,250.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**51,701.64**	**62,827.56**	**0.00**	**0.00**	**11,159.52**	**51,668.04**	**38,624.32**	**45,603.22**
	Net for Org: UBPBTD	**(344,451.00)**	**(355,576.92)**	**0.00**	**0.00**	**(11,159.52)**		**(350.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(59,061.35)	(59,061.35)	0.00	0.00	0.00	(59,061.35)	7,096.47	5,432.42
****Subtotal 520 - Appropriations**		**(59,061.35)**	**(59,061.35)**	**0.00**	**0.00**	**0.00**	**(59,061.35)**	**7,096.47**	**5,432.42**
***Subtotal 52 - Appropriations**		**(59,061.35)**	**(59,061.35)**	**0.00**	**0.00**	**0.00**	**(59,061.35)**	**7,096.47**	**5,432.42**
8I10	Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	0.00	(83,315.11)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(83,315.11)**	**(83,315.11)**	**0.00**	**0.00**	**0.00**	**(83,315.11)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(83,315.11)**	**(83,315.11)**	**0.00**	**0.00**	**0.00**	**(83,315.11)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(142,376.46)**	**(142,376.46)**	**0.00**	**0.00**	**0.00**	**(142,376.46)**	**7,096.47**	**5,432.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(577.49)	(577.49)	0.00	0.00	0.00	(577.49)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(1,036.76)	(1,036.76)	0.00	0.00	0.00	(1,036.76)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,847.00)	(11,847.00)	0.00	0.00	0.00	(11,847.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(13,461.25)**	**(13,461.25)**	**0.00**	**0.00**	**0.00**	**(13,461.25)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,175.40)	(4,175.40)	0.00	0.00	0.00	(4,175.40)	0.00	0.00
613N60	Graduate Miscellaneous	(1,190.00)	(1,190.00)	0.00	0.00	0.00	(1,190.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(5,365.40)**	**(5,365.40)**	**0.00**	**0.00**	**0.00**	**(5,365.40)**	**0.00**	**0.00**
615F10	PAT	(1,089.79)	(1,089.79)	0.00	0.00	0.00	(1,089.79)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,089.79)**	**(1,089.79)**	**0.00**	**0.00**	**0.00**	**(1,089.79)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,355.00	2,355.00	0.00	0.00	0.00	2,355.00	0.00	0.00
****Subtotal 61C - Casual**		**2,355.00**	**2,355.00**	**0.00**	**0.00**	**0.00**	**2,355.00**	**0.00**	**0.00**
61SNWS	College Work Study	(11,260.10)	(11,260.10)	0.00	0.00	222.94	(11,483.04)	678.71	1,406.16
****Subtotal 61S - Student**		**(11,260.10)**	**(11,260.10)**	**0.00**	**0.00**	**222.94**	**(11,483.04)**	**678.71**	**1,406.16**
***Subtotal 61 - Salaries and Wages**		**(28,821.54)**	**(28,821.54)**	**0.00**	**0.00**	**222.94**	**(29,044.48)**	**678.71**	**1,406.16**
7100	In-State Travel	4,119.00	4,119.00	0.00	0.00	0.00	4,119.00	0.00	0.00
7101	Out of State Travel	(1,433.20)	(1,433.20)	0.00	0.00	0.00	(1,433.20)	0.00	0.00
7102	Foreign Travel	(4,472.73)	(4,472.73)	0.00	0.00	0.00	(4,472.73)	0.00	0.00
7103	Conference-Registration Fees	(632.36)	(632.36)	0.00	0.00	0.00	(632.36)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(2,419.29)**	**(2,419.29)**	**0.00**	**0.00**	**0.00**	**(2,419.29)**	**0.00**	**0.00**
7111	Supplies	(3,277.47)	(3,277.47)	0.00	0.00	0.00	(3,277.47)	2,631.47	1,079.08
711100	Supplies-General	0.00	17,640.08	0.00	0.00	828.29	16,811.79	0.00	0.00
****Subtotal 711 - Supplies**		**(3,277.47)**	**14,362.61**	**0.00**	**0.00**	**828.29**	**13,534.32**	**2,631.47**	**1,079.08**
7130	Printing and Copying	(463.36)	(463.36)	0.00	0.00	0.00	(463.36)	112.23	69.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10.01	(10.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(463.36)**	**(463.36)**	**0.00**	**0.00**	**10.01**	**(473.37)**	**112.23**	**69.86**
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
****Subtotal 714 - Postage**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(260.71)	(260.71)	0.00	0.00	0.00	(260.71)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(260.71)**	**(260.71)**	**0.00**	**0.00**	**0.00**	**(260.71)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(304.23)	(304.23)	0.00	0.00	0.00	(304.23)	156.06	8.83
718000	Telecom-General	0.00	0.00	0.00	0.00	(112.54)	112.54	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	221.72	(221.72)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	3.64	(3.64)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(304.23)**	**(304.23)**	**0.00**	**0.00**	**112.82**	**(417.05)**	**156.06**	**8.83**
71CZ	Other Expenses-Deductions	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,900.00**	**22,900.00**	**0.00**	**0.00**	**0.00**	**22,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,154.94**	**33,795.02**	**0.00**	**0.00**	**951.12**	**32,843.90**	**2,899.76**	**1,157.77**
7400	Capitalizable Equipment	(22,574.70)	(22,574.70)	0.00	0.00	0.00	(22,574.70)	3,218.00	2,568.49
****Subtotal 740 - Capitalizable Plant and Equipment**		**(22,574.70)**	**(22,574.70)**	**0.00**	**0.00**	**0.00**	**(22,574.70)**	**3,218.00**	**2,568.49**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(22,574.70)**	**(22,574.70)**	**0.00**	**0.00**	**0.00**	**(22,574.70)**	**3,218.00**	**2,568.49**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	300.00	300.00	0.00	0.00	75.00	225.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**75.00**	**225.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**75.00**	**225.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**(34,941.30)**	**(17,301.22)**	**0.00**	**0.00**	**1,249.06**	**(18,550.28)**	**7,096.47**	**5,432.42**
	Net for Org: UBPBWA	**(107,435.16)**	**(125,075.24)**	**0.00**	**0.00**	**(1,249.06)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	0.00	(105,974.89)	19,779.08	22,087.45
****Subtotal 520 - Appropriations**		**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**0.00**	**(105,974.89)**	**19,779.08**	**22,087.45**
***Subtotal 52 - Appropriations**		**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**0.00**	**(105,974.89)**	**19,779.08**	**22,087.45**
	Total Revenue	**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**0.00**	**(105,974.89)**	**19,779.08**	**22,087.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	9,501.72	9,501.72	0.00	0.00	4,170.70	5,331.02	12,402.89	10,300.48
****Subtotal 611 - Faculty**		**9,501.72**	**9,501.72**	**0.00**	**0.00**	**4,170.70**	**5,331.02**	**12,402.89**	**10,300.48**
615F10	PAT	(927.81)	(927.81)	0.00	0.00	0.00	(927.81)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(927.81)**	**(927.81)**	**0.00**	**0.00**	**0.00**	**(927.81)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,953.03)	(6,953.03)	0.00	0.00	0.00	(6,953.03)	0.00	1,142.38
****Subtotal 61C - Casual**		**(6,953.03)**	**(6,953.03)**	**0.00**	**0.00**	**0.00**	**(6,953.03)**	**0.00**	**1,142.38**
61SNSH	Student Labor	(7,537.38)	(7,537.38)	0.00	0.00	375.25	(7,912.63)	0.00	2,934.43
61SNWS	College Work Study	(1,566.47)	(1,566.47)	0.00	0.00	658.36	(2,224.83)	406.12	843.77
****Subtotal 61S - Student**		**(9,103.85)**	**(9,103.85)**	**0.00**	**0.00**	**1,033.61**	**(10,137.46)**	**406.12**	**3,778.20**
***Subtotal 61 - Salaries and Wages**		**(7,482.97)**	**(7,482.97)**	**0.00**	**0.00**	**5,204.31**	**(12,687.28)**	**12,809.01**	**15,221.06**
7100	In-State Travel	(15.10)	(15.10)	0.00	0.00	0.00	(15.10)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(15.10)**	**(15.10)**	**0.00**	**0.00**	**0.00**	**(15.10)**	**0.00**	**0.00**
7111	Supplies	(12,037.94)	(12,037.94)	0.00	0.00	0.00	(12,037.94)	2,878.55	2,803.03
711100	Supplies-General	0.00	9,241.29	0.00	0.00	1,200.64	8,040.65	0.00	0.00
****Subtotal 711 - Supplies**		**(12,037.94)**	**(2,796.65)**	**0.00**	**0.00**	**1,200.64**	**(3,997.29)**	**2,878.55**	**2,803.03**
7160	Maintenance and Repairs	(739.04)	(739.04)	0.00	0.00	0.00	(739.04)	0.00	7.04
7161	Rentals-Leases	(147.84)	(147.84)	0.00	0.00	0.00	(147.84)	91.52	56.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(886.88)**	**(886.88)**	**0.00**	**0.00**	**7.04**	**(893.92)**	**91.52**	**63.36**
71CZ	Other Expenses-Deductions	39,382.00	39,382.00	0.00	0.00	0.00	39,382.00	0.00	0.00
****Subtotal 71C - Other Support**		**39,382.00**	**39,382.00**	**0.00**	**0.00**	**0.00**	**39,382.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,442.08**	**35,683.37**	**0.00**	**0.00**	**1,207.68**	**34,475.69**	**2,970.07**	**2,866.39**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	4,000.00	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,000.00**	**3,000.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Total Expenditures	**22,959.11**	**32,200.40**	**0.00**	**0.00**	**7,411.99**	**24,788.41**	**19,779.08**	**22,087.45**
	Net for Org: UBPBWL	**(128,934.00)**	**(138,175.29)**	**0.00**	**0.00**	**(7,411.99)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	0.00	(278,784.99)	54,884.00	43,385.58
****Subtotal 520 - Appropriations**		**(278,784.99)**	**(278,784.99)**	**0.00**	**0.00**	**0.00**	**(278,784.99)**	**54,884.00**	**43,385.58**
***Subtotal 52 - Appropriations**		**(278,784.99)**	**(278,784.99)**	**0.00**	**0.00**	**0.00**	**(278,784.99)**	**54,884.00**	**43,385.58**
8I10	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	0.00	(214,106.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(214,106.82)**	**(214,106.82)**	**0.00**	**0.00**	**0.00**	**(214,106.82)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(214,106.82)**	**(214,106.82)**	**0.00**	**0.00**	**0.00**	**(214,106.82)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**(492,891.81)**	**54,884.00**	**43,385.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(57,897.00)	(57,897.00)	0.00	0.00	0.00	(57,897.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	61,399.41	61,399.41	0.00	0.00	4,854.02	56,545.39	36,084.00	24,170.25
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,502.41**	**3,502.41**	**0.00**	**0.00**	**4,854.02**	**(1,351.61)**	**36,084.00**	**24,170.25**
613N30	Graduate Research Assistant	(18,250.00)	(18,250.00)	0.00	0.00	0.00	(18,250.00)	0.00	0.00
613N60	Graduate Miscellaneous	(1,190.00)	(1,190.00)	0.00	0.00	0.00	(1,190.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(19,440.00)**	**(19,440.00)**	**0.00**	**0.00**	**0.00**	**(19,440.00)**	**0.00**	**0.00**
615F10	PAT	(9,147.26)	(9,147.26)	0.00	0.00	0.00	(9,147.26)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,147.26)**	**(9,147.26)**	**0.00**	**0.00**	**0.00**	**(9,147.26)**	**0.00**	**0.00**
617F10	Operating Staff	(608.60)	(608.60)	0.00	0.00	0.00	(608.60)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(608.60)**	**(608.60)**	**0.00**	**0.00**	**0.00**	**(608.60)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,197.91)	(2,197.91)	0.00	0.00	0.00	(2,197.91)	110.00	0.00
****Subtotal 61C - Casual**		**(2,197.91)**	**(2,197.91)**	**0.00**	**0.00**	**0.00**	**(2,197.91)**	**110.00**	**0.00**
61SNSH	Student Labor	(862.50)	(862.50)	0.00	0.00	0.00	(862.50)	0.00	0.00
61SNWS	College Work Study	(1,585.46)	(1,585.46)	0.00	0.00	0.00	(1,585.46)	0.00	0.00
****Subtotal 61S - Student**		**(2,447.96)**	**(2,447.96)**	**0.00**	**0.00**	**0.00**	**(2,447.96)**	**0.00**	**0.00**
61U000	Salary Offset Account	(483.00)	(483.00)	0.00	0.00	0.00	(483.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(483.00)**	**(483.00)**	**0.00**	**0.00**	**0.00**	**(483.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(30,822.32)**	**(30,822.32)**	**0.00**	**0.00**	**4,854.02**	**(35,676.34)**	**36,194.00**	**24,170.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	16,314.92	16,314.92	0.00	0.00	0.00	16,314.92	0.00	26.00
7101	Out of State Travel	(8,687.14)	(8,687.14)	0.00	0.00	0.00	(8,687.14)	436.34	402.95
7102	Foreign Travel	(22,004.97)	(22,004.97)	0.00	0.00	0.00	(22,004.97)	0.00	4,648.14
7103	Conference-Registration Fees	(948.64)	(948.64)	0.00	0.00	0.00	(948.64)	0.00	0.00
****Subtotal 710 - Travel**		**(15,325.83)**	**(15,325.83)**	**0.00**	**0.00**	**0.00**	**(15,325.83)**	**436.34**	**5,077.09**
7111	Supplies	(21,770.75)	(21,770.75)	0.00	0.00	0.00	(21,770.75)	4,331.18	3,680.14
****Subtotal 711 - Supplies**		**(21,770.75)**	**(21,770.75)**	**0.00**	**0.00**	**0.00**	**(21,770.75)**	**4,331.18**	**3,680.14**
7130	Printing and Copying	(967.05)	(967.05)	0.00	0.00	0.00	(967.05)	0.00	2.03
****Subtotal 713 - Printing and Copying**		**(967.05)**	**(967.05)**	**0.00**	**0.00**	**0.00**	**(967.05)**	**0.00**	**2.03**
7140	Postage	(331.03)	(331.03)	0.00	0.00	0.00	(331.03)	24.09	0.00
****Subtotal 714 - Postage**		**(331.03)**	**(331.03)**	**0.00**	**0.00**	**0.00**	**(331.03)**	**24.09**	**0.00**
7160	Maintenance and Repairs	(1,718.08)	(1,718.08)	0.00	0.00	0.00	(1,718.08)	20.00	80.00
****Subtotal 716 - Maintenance and Rentals**		**(1,718.08)**	**(1,718.08)**	**0.00**	**0.00**	**0.00**	**(1,718.08)**	**20.00**	**80.00**
7180	Telecommunications	(2,893.18)	(2,893.18)	0.00	0.00	0.00	(2,893.18)	185.39	2.02
****Subtotal 718 - Telecommunications**		**(2,893.18)**	**(2,893.18)**	**0.00**	**0.00**	**0.00**	**(2,893.18)**	**185.39**	**2.02**
71C6	Insurance	(165.00)	(165.00)	0.00	0.00	0.00	(165.00)	0.00	0.00
71CZ	Other Expenses-Deductions	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**40,335.00**	**40,335.00**	**0.00**	**0.00**	**0.00**	**40,335.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,670.92)**	**(2,670.92)**	**0.00**	**0.00**	**0.00**	**(2,670.92)**	**4,997.00**	**8,841.28**
7400	Capitalizable Equipment	(10,240.11)	(10,240.11)	0.00	0.00	0.00	(10,240.11)	4,893.00	1,574.05
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,240.11)**	**(10,240.11)**	**0.00**	**0.00**	**0.00**	**(10,240.11)**	**4,893.00**	**1,574.05**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,240.11)**	**(10,240.11)**	**0.00**	**0.00**	**0.00**	**(10,240.11)**	**4,893.00**	**1,574.05**
7600	Internal Allocations	(5,800.00)	(5,800.00)	0.00	0.00	0.00	(5,800.00)	0.00	8,800.00
****Subtotal 760 - F&A, Internal Allocations**		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**8,800.00**
***Subtotal 76 - F&A and Internal Allocations**		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**8,800.00**
8O10	Non-Mandatory Transfers Out	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	8,800.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**14,600.00**	**8,000.00**	**0.00**	**0.00**	**2,200.00**	**5,800.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**14,600.00**	**8,000.00**	**0.00**	**0.00**	**2,200.00**	**5,800.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**
	Total Expenditures	**(34,933.35)**	**(41,533.35)**	**0.00**	**0.00**	**7,054.02**	**(48,587.37)**	**54,884.00**	**43,385.58**
	Net for Org: UBPBWM	**(457,958.46)**	**(451,358.46)**	**0.00**	**0.00**	**(7,054.02)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
****Subtotal 520 - Appropriations**		**(5,050.00)**	**(5,050.00)**	**0.00**	**0.00**	**0.00**	**(5,050.00)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(5,050.00)**	**(5,050.00)**	**0.00**	**0.00**	**0.00**	**(5,050.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	0.00	(37,683.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(37,683.67)**	**(37,683.67)**	**0.00**	**0.00**	**0.00**	**(37,683.67)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(37,683.67)**	**(37,683.67)**	**0.00**	**0.00**	**0.00**	**(37,683.67)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(42,733.67)**	**(42,733.67)**	**0.00**	**0.00**	**0.00**	**(42,733.67)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,700.94)	(2,700.94)	0.00	0.00	0.00	(2,700.94)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,056.00)	(3,056.00)	0.00	0.00	0.00	(3,056.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(5,756.94)**	**(5,756.94)**	**0.00**	**0.00**	**0.00**	**(5,756.94)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,475.75)	(10,475.75)	0.00	0.00	0.00	(10,475.75)	0.00	0.00
****Subtotal 613 - Graduate**		**(10,475.75)**	**(10,475.75)**	**0.00**	**0.00**	**0.00**	**(10,475.75)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,042.25)	(1,042.25)	0.00	0.00	0.00	(1,042.25)	0.00	0.00
****Subtotal 61S - Student**		**(1,042.25)**	**(1,042.25)**	**0.00**	**0.00**	**0.00**	**(1,042.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17,274.94)**	**(17,274.94)**	**0.00**	**0.00**	**0.00**	**(17,274.94)**	**0.00**	**0.00**
7172	Other Professional Services	(693.73)	(693.73)	0.00	0.00	0.00	(693.73)	0.00	0.00
****Subtotal 717 - Professional Services**		**(693.73)**	**(693.73)**	**0.00**	**0.00**	**0.00**	**(693.73)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(693.73)**	**(693.73)**	**0.00**	**0.00**	**0.00**	**(693.73)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(430.00)	(430.00)	0.00	0.00	0.00	(430.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(430.00)**	**(430.00)**	**0.00**	**0.00**	**0.00**	**(430.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(430.00)**	**(430.00)**	**0.00**	**0.00**	**0.00**	**(430.00)**	**0.00**	**0.00**
	Total Expenditures	**(18,398.67)**	**(18,398.67)**	**0.00**	**0.00**	**0.00**	**(18,398.67)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UBREAM	**(24,335.00)**	**(24,335.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	0.00	(6,361.23)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,361.23)**	**(6,361.23)**	**0.00**	**0.00**	**0.00**	**(6,361.23)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,361.23)**	**(6,361.23)**	**0.00**	**0.00**	**0.00**	**(6,361.23)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(6,361.23)**	**(6,361.23)**	**0.00**	**0.00**	**0.00**	**(6,361.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	8,265.80	(8,265.80)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**8,265.80**	**(8,265.80)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(0.75)	(0.75)	0.00	0.00	0.00	(0.75)	0.00	0.00
****Subtotal 613 - Graduate**		**(0.75)**	**(0.75)**	**0.00**	**0.00**	**0.00**	**(0.75)**	**0.00**	**0.00**
61SNWS	College Work Study	(33.76)	(33.76)	0.00	0.00	0.00	(33.76)	0.00	0.00
****Subtotal 61S - Student**		**(33.76)**	**(33.76)**	**0.00**	**0.00**	**0.00**	**(33.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(34.51)**	**(34.51)**	**0.00**	**0.00**	**8,265.80**	**(8,300.31)**	**0.00**	**0.00**
7101	Out of State Travel	(1,108.28)	(1,108.28)	0.00	0.00	0.00	(1,108.28)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(254.57)	(254.57)	0.00	0.00	0.00	(254.57)	0.00	0.00
7103	Conference-Registration Fees	(135.02)	(135.02)	0.00	0.00	0.00	(135.02)	0.00	0.00
****Subtotal 710 - Travel**		**(1,497.87)**	**(1,497.87)**	**0.00**	**0.00**	**0.00**	**(1,497.87)**	**0.00**	**0.00**
7111	Supplies	(1,649.62)	(1,649.62)	0.00	0.00	0.00	(1,649.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,649.62)**	**(1,649.62)**	**0.00**	**0.00**	**0.00**	**(1,649.62)**	**0.00**	**0.00**
7130	Printing and Copying	(377.67)	(377.67)	0.00	0.00	0.00	(377.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(377.67)**	**(377.67)**	**0.00**	**0.00**	**0.00**	**(377.67)**	**0.00**	**0.00**
7140	Postage	(324.36)	(324.36)	0.00	0.00	0.00	(324.36)	0.00	0.00
****Subtotal 714 - Postage**		**(324.36)**	**(324.36)**	**0.00**	**0.00**	**0.00**	**(324.36)**	**0.00**	**0.00**
7180	Telecommunications	(406.20)	(406.20)	0.00	0.00	0.00	(406.20)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(406.20)**	**(406.20)**	**0.00**	**0.00**	**0.00**	**(406.20)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,255.72)**	**(4,255.72)**	**0.00**	**0.00**	**0.00**	**(4,255.72)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(810.00)	(810.00)	0.00	0.00	0.00	(810.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(810.00)**	**(810.00)**	**0.00**	**0.00**	**0.00**	**(810.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(810.00)**	**(810.00)**	**0.00**	**0.00**	**0.00**	**(810.00)**	**0.00**	**0.00**
	Total Expenditures	**(5,100.23)**	**(5,100.23)**	**0.00**	**0.00**	**8,265.80**	**(13,366.03)**	**0.00**	**0.00**
	Net for Org: UBREBL	**(1,261.00)**	**(1,261.00)**	**0.00**	**0.00**	**(8,265.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,292.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,292.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**0.00**	**0.00**
	Total Expenditures	**1,292.00**	**1,292.00**	**0.00**	**0.00**	**0.00**	**1,292.00**	**0.00**	**0.00**
	Net for Org: UBRECO	**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	0.00	(13,293.10)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(13,293.10)**	**(13,293.10)**	**0.00**	**0.00**	**0.00**	**(13,293.10)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(13,293.10)**	**(13,293.10)**	**0.00**	**0.00**	**0.00**	**(13,293.10)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(13,293.10)**	**(13,293.10)**	**0.00**	**0.00**	**0.00**	**(13,293.10)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,045.00)	(6,045.00)	0.00	0.00	0.00	(6,045.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(6,045.00)**	**(6,045.00)**	**0.00**	**0.00**	**0.00**	**(6,045.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,566.10)	(4,566.10)	0.00	0.00	0.00	(4,566.10)	0.00	0.00
****Subtotal 613 - Graduate**		**(4,566.10)**	**(4,566.10)**	**0.00**	**0.00**	**0.00**	**(4,566.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,611.10)**	**(10,611.10)**	**0.00**	**0.00**	**0.00**	**(10,611.10)**	**0.00**	**0.00**
	Total Expenditures	**(10,611.10)**	**(10,611.10)**	**0.00**	**0.00**	**0.00**	**(10,611.10)**	**0.00**	**0.00**
	Net for Org: UBREEJ	**(2,682.00)**	**(2,682.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(124,018.88)	(124,018.88)	0.00	0.00	0.00	(124,018.88)	15,798.76	15,655.80
****Subtotal 520 - Appropriations**		**(124,018.88)**	**(124,018.88)**	**0.00**	**0.00**	**0.00**	**(124,018.88)**	**15,798.76**	**15,655.80**
***Subtotal 52 - Appropriations**		**(124,018.88)**	**(124,018.88)**	**0.00**	**0.00**	**0.00**	**(124,018.88)**	**15,798.76**	**15,655.80**
8I10	Non Mandatory Transfers In	(58,225.25)	(58,225.25)	0.00	0.00	0.00	(58,225.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(58,225.25)**	**(58,225.25)**	**0.00**	**0.00**	**0.00**	**(58,225.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(58,225.25)**	**(58,225.25)**	**0.00**	**0.00**	**0.00**	**(58,225.25)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(182,244.13)**	**(182,244.13)**	**0.00**	**0.00**	**0.00**	**(182,244.13)**	**15,798.76**	**15,655.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	979.48	979.48	0.00	0.00	1,765.48	(786.00)	13,084.70	11,210.20
****Subtotal 611 - Faculty**		**979.48**	**979.48**	**0.00**	**0.00**	**1,765.48**	**(786.00)**	**13,084.70**	**11,210.20**
613N30	Graduate Research Assistant	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,508.60	13,508.60	0.00	0.00	0.00	13,508.60	0.00	0.00
****Subtotal 61C - Casual**		**13,508.60**	**13,508.60**	**0.00**	**0.00**	**0.00**	**13,508.60**	**0.00**	**0.00**
61SNSH	Student Labor	(2,050.80)	(2,050.80)	0.00	0.00	0.00	(2,050.80)	0.00	0.00
61SNWS	College Work Study	(1,142.60)	(1,142.60)	0.00	0.00	0.00	(1,142.60)	0.00	0.00
****Subtotal 61S - Student**		**(3,193.40)**	**(3,193.40)**	**0.00**	**0.00**	**0.00**	**(3,193.40)**	**0.00**	**0.00**
61U000	Salary Offset Account	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(235.00)**	**(235.00)**	**0.00**	**0.00**	**0.00**	**(235.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,559.68**	**7,559.68**	**0.00**	**0.00**	**1,765.48**	**5,794.20**	**13,084.70**	**11,210.20**
7100	In-State Travel	3,125.25	3,125.25	0.00	0.00	0.00	3,125.25	30.55	267.29
7101	Out of State Travel	(15,402.19)	(15,402.19)	0.00	0.00	0.00	(15,402.19)	1,799.00	778.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	919.99	(919.99)	0.00	0.00
7102	Foreign Travel	(1,977.44)	(1,977.44)	0.00	0.00	0.00	(1,977.44)	0.00	0.00
7103	Conference-Registration Fees	(3,539.21)	(3,539.21)	0.00	0.00	0.00	(3,539.21)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(17,793.59)**	**(17,793.59)**	**0.00**	**0.00**	**919.99**	**(18,713.58)**	**1,829.55**	**1,045.46**
7111	Supplies	31,918.47	31,918.47	0.00	0.00	0.00	31,918.47	521.29	914.54
711100	Supplies-General	0.00	8,251.96	0.00	0.00	1,313.68	6,938.28	0.00	0.00
****Subtotal 711 - Supplies**		**31,918.47**	**40,170.43**	**0.00**	**0.00**	**1,313.68**	**38,856.75**	**521.29**	**914.54**
7130	Printing and Copying	(3,807.43)	(3,807.43)	0.00	0.00	0.00	(3,807.43)	191.70	507.88
****Subtotal 713 - Printing and Copying**		**(3,807.43)**	**(3,807.43)**	**0.00**	**0.00**	**0.00**	**(3,807.43)**	**191.70**	**507.88**
7140	Postage	(2,918.87)	(2,918.87)	0.00	0.00	0.00	(2,918.87)	15.38	62.21
714000	Postage-General	0.00	0.00	0.00	0.00	(30.04)	30.04	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.68	0.00	48.23	(48.23)	0.00	0.00
****Subtotal 714 - Postage**		**(2,918.87)**	**(2,918.87)**	**0.68**	**0.00**	**18.19**	**(2,937.06)**	**15.38**	**62.21**
7160	Maintenance and Repairs	(1,451.94)	(1,451.94)	0.00	0.00	0.00	(1,451.94)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,451.94)**	**(1,451.94)**	**0.00**	**0.00**	**0.00**	**(1,451.94)**	**0.00**	**0.00**
7172	Other Professional Services	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 717 - Professional Services**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**15.00**
7180	Telecommunications	(7,163.53)	(7,163.53)	0.00	0.00	0.00	(7,163.53)	156.14	176.51
718000	Telecom-General	0.00	0.00	0.00	0.00	(45.28)	45.28	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	58.76	(58.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(7,163.53)**	**(7,163.53)**	**0.00**	**0.00**	**13.48**	**(7,177.01)**	**156.14**	**176.51**
7190	Business Meals-Meetgs (non travel)	(148.48)	(148.48)	0.00	0.00	0.00	(148.48)	0.00	0.00
7191	Membership Dues and Fees	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(183.48)**	**(183.48)**	**0.00**	**0.00**	**0.00**	**(183.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,415.37)**	**6,836.59**	**0.68**	**0.00**	**2,265.34**	**4,571.25**	**2,714.06**	**2,721.60**
7400	Capitalizable Equipment	(10,363.44)	(10,363.44)	0.00	0.00	0.00	(10,363.44)	0.00	1,724.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,363.44)**	**(10,363.44)**	**0.00**	**0.00**	**0.00**	**(10,363.44)**	**0.00**	**1,724.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,363.44)**	**(10,363.44)**	**0.00**	**0.00**	**0.00**	**(10,363.44)**	**0.00**	**1,724.00**
	Total Expenditures	**(4,219.13)**	**4,032.83**	**0.68**	**0.00**	**4,030.82**	**2.01**	**15,798.76**	**15,655.80**
	Net for Org: UBREJH	**(178,025.00)**	**(186,276.96)**	**(0.68)**	**0.00**	**(4,030.82)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	5,200.00
****Subtotal 520 - Appropriations**		**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**5,200.00**
***Subtotal 52 - Appropriations**		**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**5,200.00**
	Total Revenue	**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**5,200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	5,200.00
613N60	Graduate Miscellaneous	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 613 - Graduate**		**(8,450.00)**	**(8,450.00)**	**0.00**	**0.00**	**0.00**	**(8,450.00)**	**0.00**	**5,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61C - Casual**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,450.00)**	**(6,450.00)**	**0.00**	**0.00**	**0.00**	**(6,450.00)**	**0.00**	**5,200.00**
7100	In-State Travel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**5,200.00**
	Net for Org: UBRERR	**(18,800.00)**	**(18,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOCB - PI Chandler/Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	0.00	(99,539.71)	13,310.97	12,675.19
****Subtotal 520 - Appropriations**		**(99,539.71)**	**(99,539.71)**	**0.00**	**0.00**	**0.00**	**(99,539.71)**	**13,310.97**	**12,675.19**
***Subtotal 52 - Appropriations**		**(99,539.71)**	**(99,539.71)**	**0.00**	**0.00**	**0.00**	**(99,539.71)**	**13,310.97**	**12,675.19**
8I10	Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	0.00	(132,862.32)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(132,862.32)**	**(132,862.32)**	**0.00**	**0.00**	**0.00**	**(132,862.32)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(132,862.32)**	**(132,862.32)**	**0.00**	**0.00**	**0.00**	**(132,862.32)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(232,402.03)**	**(232,402.03)**	**0.00**	**0.00**	**0.00**	**(232,402.03)**	**13,310.97**	**12,675.19**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(29,937.88)	(29,937.88)	0.00	0.00	0.00	(29,937.88)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	6,898.98	6,898.98	0.00	0.00	8,081.50	(1,182.52)	9,014.85	7,475.33
****Subtotal 611 - Faculty**		**(23,038.90)**	**(23,038.90)**	**0.00**	**0.00**	**8,081.50**	**(31,120.40)**	**9,014.85**	**7,475.33**
613N30	Graduate Research Assistant	(3,828.00)	(3,828.00)	0.00	0.00	0.00	(3,828.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(3,828.00)**	**(3,828.00)**	**0.00**	**0.00**	**0.00**	**(3,828.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,354.00	5,354.00	0.00	0.00	0.00	5,354.00	0.00	0.00
****Subtotal 61C - Casual**		**5,354.00**	**5,354.00**	**0.00**	**0.00**	**0.00**	**5,354.00**	**0.00**	**0.00**
61SNSH	Student Labor	(918.13)	(918.13)	0.00	0.00	800.00	(1,718.13)	884.00	0.00
61SNWS	College Work Study	(11,716.92)	(11,716.92)	0.00	0.00	0.00	(11,716.92)	504.88	738.10
****Subtotal 61S - Student**		**(12,635.05)**	**(12,635.05)**	**0.00**	**0.00**	**800.00**	**(13,435.05)**	**1,388.88**	**738.10**
61U000	Salary Offset Account	(199.00)	(199.00)	0.00	0.00	0.00	(199.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(199.00)**	**(199.00)**	**0.00**	**0.00**	**0.00**	**(199.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(34,346.95)**	**(34,346.95)**	**0.00**	**0.00**	**8,881.50**	**(43,228.45)**	**10,403.73**	**8,213.43**
7100	In-State Travel	5,647.07	5,647.07	0.00	0.00	0.00	5,647.07	350.39	447.25
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,384.95)	(5,384.95)	0.00	0.00	0.00	(5,384.95)	358.30	353.70
7102	Foreign Travel	(2,851.00)	(2,851.00)	0.00	0.00	0.00	(2,851.00)	0.00	0.00
7103	Conference-Registration Fees	(310.00)	(310.00)	0.00	0.00	0.00	(310.00)	0.00	40.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOCB - PI Chandler/Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(2,898.88)**	**(2,898.88)**	**0.00**	**0.00**	**0.00**	**(2,898.88)**	**708.69**	**840.95**
7111	Supplies	11,692.24	11,692.24	0.00	0.00	0.00	11,692.24	1,648.92	3,469.51
711100	Supplies-General	0.00	7,252.99	0.00	0.00	452.99	6,800.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,692.24**	**18,945.23**	**0.00**	**0.00**	**452.99**	**18,492.24**	**1,648.92**	**3,469.51**
7130	Printing and Copying	(1,704.58)	(1,704.58)	0.00	0.00	0.00	(1,704.58)	549.63	81.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,704.58)**	**(1,704.58)**	**0.00**	**0.00**	**0.00**	**(1,704.58)**	**549.63**	**81.30**
7140	Postage	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 714 - Postage**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(1,101.95)	(1,101.95)	0.00	0.00	0.00	(1,101.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,101.95)**	**(1,101.95)**	**0.00**	**0.00**	**0.00**	**(1,101.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(298.90)	(298.90)	0.00	0.00	0.00	(298.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(298.90)**	**(298.90)**	**0.00**	**0.00**	**0.00**	**(298.90)**	**0.00**	**0.00**
7172	Other Professional Services	(1,346.63)	(1,346.63)	0.00	0.00	0.00	(1,346.63)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,346.63)**	**(1,346.63)**	**0.00**	**0.00**	**0.00**	**(1,346.63)**	**0.00**	**0.00**
7180	Telecommunications	(3,546.50)	(3,546.50)	0.00	0.00	0.00	(3,546.50)	0.00	70.00
****Subtotal 718 - Telecommunications**		**(3,546.50)**	**(3,546.50)**	**0.00**	**0.00**	**0.00**	**(3,546.50)**	**0.00**	**70.00**
7191	Membership Dues and Fees	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(82.00)**	**(82.00)**	**0.00**	**0.00**	**0.00**	**(82.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**612.80**	**7,865.79**	**0.00**	**0.00**	**452.99**	**7,412.80**	**2,907.24**	**4,461.76**
7400	Capitalizable Equipment	(5,108.50)	(5,108.50)	0.00	0.00	0.00	(5,108.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,108.50)**	**(5,108.50)**	**0.00**	**0.00**	**0.00**	**(5,108.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,108.50)**	**(5,108.50)**	**0.00**	**0.00**	**0.00**	**(5,108.50)**	**0.00**	**0.00**
	Total Expenditures	**(38,842.65)**	**(31,589.66)**	**0.00**	**0.00**	**9,334.49**	**(40,924.15)**	**13,310.97**	**12,675.19**
	Net for Org: UBZOCB	**(193,559.38)**	**(200,812.37)**	**0.00**	**0.00**	**(9,334.49)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(174,012.59)	(174,012.59)	0.00	0.00	0.00	(174,012.59)	25,440.42	20,626.05
****Subtotal 520 - Appropriations**		**(174,012.59)**	**(174,012.59)**	**0.00**	**0.00**	**0.00**	**(174,012.59)**	**25,440.42**	**20,626.05**
***Subtotal 52 - Appropriations**		**(174,012.59)**	**(174,012.59)**	**0.00**	**0.00**	**0.00**	**(174,012.59)**	**25,440.42**	**20,626.05**
8I10	Non Mandatory Transfers In	(68,635.93)	(68,635.93)	0.00	0.00	0.00	(68,635.93)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(68,635.93)**	**(68,635.93)**	**0.00**	**0.00**	**0.00**	**(68,635.93)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(68,635.93)**	**(68,635.93)**	**0.00**	**0.00**	**0.00**	**(68,635.93)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(242,648.52)**	**(242,648.52)**	**0.00**	**0.00**	**0.00**	**(242,648.52)**	**25,440.42**	**20,626.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	23,575.45	23,575.45	0.00	0.00	1,755.78	21,819.67	13,011.07	11,157.07
****Subtotal 611 - Faculty**		**23,575.45**	**23,575.45**	**0.00**	**0.00**	**1,755.78**	**21,819.67**	**13,011.07**	**11,157.07**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,639.70)	(7,639.70)	0.00	0.00	0.00	(7,639.70)	3,969.44	1,627.50
****Subtotal 61C - Casual**		**(9,639.70)**	**(9,639.70)**	**0.00**	**0.00**	**0.00**	**(9,639.70)**	**3,969.44**	**3,627.50**
61SNSH	Student Labor	(4,689.31)	(4,689.31)	0.00	0.00	0.00	(4,689.31)	2,487.81	537.25
61SNWS	College Work Study	(7,228.66)	(7,228.66)	0.00	0.00	0.00	(7,228.66)	43.75	374.90
****Subtotal 61S - Student**		**(11,917.97)**	**(11,917.97)**	**0.00**	**0.00**	**0.00**	**(11,917.97)**	**2,531.56**	**912.15**
61U000	Salary Offset Account	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,767.78**	**1,767.78**	**0.00**	**0.00**	**1,755.78**	**12.00**	**19,512.07**	**15,696.72**
7101	Out of State Travel	(328.00)	(328.00)	0.00	0.00	0.00	(328.00)	0.00	0.00
7103	Conference-Registration Fees	(2,545.00)	(2,545.00)	0.00	0.00	0.00	(2,545.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,873.00)**	**(2,873.00)**	**0.00**	**0.00**	**0.00**	**(2,873.00)**	**0.00**	**0.00**
7111	Supplies	62,015.00	62,015.00	0.00	0.00	0.00	62,015.00	5,524.53	4,714.30

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**62,015.00**	**74,015.00**	**0.00**	**0.00**	**0.00**	**74,015.00**	**5,524.53**	**4,714.30**
7130	Printing and Copying	(569.72)	(569.72)	0.00	0.00	0.00	(569.72)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(569.72)**	**(569.72)**	**0.00**	**0.00**	**0.00**	**(569.72)**	**0.00**	**0.00**
7140	Postage	(436.85)	(436.85)	0.00	0.00	0.00	(436.85)	403.82	15.03
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(436.85)**	**(436.85)**	**0.00**	**0.00**	**0.00**	**(436.85)**	**403.82**	**15.03**
7160	Maintenance and Repairs	(969.75)	(969.75)	0.00	0.00	0.00	(969.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(969.75)**	**(969.75)**	**0.00**	**0.00**	**0.00**	**(969.75)**	**0.00**	**0.00**
7172	Other Professional Services	(274.63)	(274.63)	0.00	0.00	0.00	(274.63)	0.00	200.00
****Subtotal 717 - Professional Services**		**(274.63)**	**(274.63)**	**0.00**	**0.00**	**0.00**	**(274.63)**	**0.00**	**200.00**
7180	Telecommunications	(1,257.40)	(1,257.40)	0.00	0.00	0.00	(1,257.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,257.40)**	**(1,257.40)**	**0.00**	**0.00**	**0.00**	**(1,257.40)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(144.00)	(144.00)	0.00	0.00	0.00	(144.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(144.00)**	**(144.00)**	**0.00**	**0.00**	**0.00**	**(144.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,489.65**	**67,489.65**	**0.00**	**0.00**	**0.00**	**67,489.65**	**5,928.35**	**4,929.33**
7400	Capitalizable Equipment	(33,820.95)	(33,820.95)	0.00	0.00	0.00	(33,820.95)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(33,820.95)**	**(33,820.95)**	**0.00**	**0.00**	**0.00**	**(33,820.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(33,820.95)**	**(33,820.95)**	**0.00**	**0.00**	**0.00**	**(33,820.95)**	**0.00**	**0.00**
	Total Expenditures	**23,436.48**	**35,436.48**	**0.00**	**0.00**	**1,755.78**	**33,680.70**	**25,440.42**	**20,626.05**
	Net for Org: UBZOCW	**(266,085.00)**	**(278,085.00)**	**0.00**	**0.00**	**(1,755.78)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOEG - PI Edwin Grosholz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(56,833.75)	(56,833.75)	0.00	0.00	0.00	(56,833.75)	0.00	2,077.66
****Subtotal 520 - Appropriations**		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**2,077.66**
***Subtotal 52 - Appropriations**		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**2,077.66**
	Total Revenue	**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**2,077.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(7,050.00)**	**(7,050.00)**	**0.00**	**0.00**	**0.00**	**(7,050.00)**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,017.50)	(7,017.50)	0.00	0.00	0.00	(7,017.50)	0.00	0.00
****Subtotal 61C - Casual**		**(7,017.50)**	**(7,017.50)**	**0.00**	**0.00**	**0.00**	**(7,017.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,360.00)	(1,360.00)	0.00	0.00	0.00	(1,360.00)	0.00	0.00
61SNWS	College Work Study	(332.76)	(332.76)	0.00	0.00	0.00	(332.76)	0.00	0.00
****Subtotal 61S - Student**		**(1,692.76)**	**(1,692.76)**	**0.00**	**0.00**	**0.00**	**(1,692.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(15,760.26)**	**(15,760.26)**	**0.00**	**0.00**	**0.00**	**(15,760.26)**	**0.00**	**2,000.00**
7100	In-State Travel	(11.88)	(11.88)	0.00	0.00	0.00	(11.88)	0.00	0.00
7101	Out of State Travel	(938.87)	(938.87)	0.00	0.00	0.00	(938.87)	0.00	0.00
7103	Conference-Registration Fees	(540.00)	(540.00)	0.00	0.00	0.00	(540.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,490.75)**	**(1,490.75)**	**0.00**	**0.00**	**0.00**	**(1,490.75)**	**0.00**	**0.00**
7111	Supplies	(12,645.08)	(12,645.08)	0.00	0.00	0.00	(12,645.08)	0.00	59.81
****Subtotal 711 - Supplies**		**(12,645.08)**	**(12,645.08)**	**0.00**	**0.00**	**0.00**	**(12,645.08)**	**0.00**	**59.81**
7130	Printing and Copying	(1.12)	(1.12)	0.00	0.00	0.00	(1.12)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1.12)**	**(1.12)**	**0.00**	**0.00**	**0.00**	**(1.12)**	**0.00**	**0.00**
7140	Postage	(472.44)	(472.44)	0.00	0.00	0.00	(472.44)	0.00	17.85
****Subtotal 714 - Postage**		**(472.44)**	**(472.44)**	**0.00**	**0.00**	**0.00**	**(472.44)**	**0.00**	**17.85**
7160	Maintenance and Repairs	(1,179.67)	(1,179.67)	0.00	0.00	0.00	(1,179.67)	0.00	0.00
7161	Rentals-Leases	(1,145.60)	(1,145.60)	0.00	0.00	0.00	(1,145.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,325.27)**	**(2,325.27)**	**0.00**	**0.00**	**0.00**	**(2,325.27)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(16.72)	(16.72)	0.00	0.00	0.00	(16.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(16.72)**	**(16.72)**	**0.00**	**0.00**	**0.00**	**(16.72)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOEG - PI Edwin Grosholz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(96.00)**	**(96.00)**	**0.00**	**0.00**	**0.00**	**(96.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	40,164.50	40,164.50	0.00	0.00	0.00	40,164.50	0.00	0.00
****Subtotal 71C - Other Support**		**40,164.50**	**40,164.50**	**0.00**	**0.00**	**0.00**	**40,164.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,117.12**	**23,117.12**	**0.00**	**0.00**	**0.00**	**23,117.12**	**0.00**	**77.66**
7400	Capitalizable Equipment	(1,499.95)	(1,499.95)	0.00	0.00	0.00	(1,499.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,499.95)**	**(1,499.95)**	**0.00**	**0.00**	**0.00**	**(1,499.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,499.95)**	**(1,499.95)**	**0.00**	**0.00**	**0.00**	**(1,499.95)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,856.91**	**5,856.91**	**0.00**	**0.00**	**0.00**	**5,856.91**	**0.00**	**2,077.66**
	Net for Org: UBZOEG	**(62,690.66)**	**(62,690.66)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOET - PI Edward Tillinghast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,112.00	2,112.00	0.00	0.00	0.00	2,112.00	0.00	0.00
****Subtotal 61C - Casual**		**2,112.00**	**2,112.00**	**0.00**	**0.00**	**0.00**	**2,112.00**	**0.00**	**0.00**
61SNWS	College Work Study	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 61S - Student**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,612.00**	**6,612.00**	**0.00**	**0.00**	**0.00**	**6,612.00**	**0.00**	**0.00**
7101	Out of State Travel	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 710 - Travel**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
7111	Supplies	13,178.21	13,178.21	0.00	0.00	0.00	13,178.21	0.00	0.00
****Subtotal 711 - Supplies**		**13,178.21**	**13,178.21**	**0.00**	**0.00**	**0.00**	**13,178.21**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,078.21**	**19,078.21**	**0.00**	**0.00**	**0.00**	**19,078.21**	**0.00**	**0.00**
	Total Expenditures	**25,690.21**	**25,690.21**	**0.00**	**0.00**	**0.00**	**25,690.21**	**0.00**	**0.00**
	Net for Org: UBZOET	**(25,690.21)**	**(25,690.21)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOHW - PI Harris/Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(66,865.40)	(66,865.40)	0.00	0.00	0.00	(66,865.40)	9,976.91	12,999.81
****Subtotal 520 - Appropriations**		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**(66,865.40)**	**9,976.91**	**12,999.81**
***Subtotal 52 - Appropriations**		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**(66,865.40)**	**9,976.91**	**12,999.81**
	Total Revenue	**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**(66,865.40)**	**9,976.91**	**12,999.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(463.88)	(463.88)	0.00	0.00	0.00	(463.88)	0.00	0.00
****Subtotal 611 - Faculty**		**(463.88)**	**(463.88)**	**0.00**	**0.00**	**0.00**	**(463.88)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 613 - Graduate**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**4,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,593.25)	(6,593.25)	0.00	0.00	0.00	(6,593.25)	0.00	0.00
****Subtotal 61C - Casual**		**(6,593.25)**	**(6,593.25)**	**0.00**	**0.00**	**0.00**	**(6,593.25)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,594.94)	(3,594.94)	0.00	0.00	0.00	(3,594.94)	2,249.19	0.00
61SNWS	College Work Study	(484.69)	(484.69)	0.00	0.00	0.00	(484.69)	115.44	0.00
****Subtotal 61S - Student**		**(4,079.63)**	**(4,079.63)**	**0.00**	**0.00**	**0.00**	**(4,079.63)**	**2,364.63**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(15,136.76)**	**(15,136.76)**	**0.00**	**0.00**	**0.00**	**(15,136.76)**	**2,364.63**	**4,000.00**
7100	In-State Travel	(923.18)	(923.18)	0.00	0.00	0.00	(923.18)	291.60	50.84
7101	Out of State Travel	(3,249.96)	(3,249.96)	0.00	0.00	0.00	(3,249.96)	0.00	107.47
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	961.79	(961.79)	0.00	0.00
7102	Foreign Travel	(671.85)	(671.85)	0.00	0.00	0.00	(671.85)	0.00	0.00
7103	Conference-Registration Fees	(549.00)	(549.00)	0.00	0.00	0.00	(549.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(5,393.99)**	**(5,393.99)**	**0.00**	**0.00**	**961.79**	**(6,355.78)**	**291.60**	**158.31**
7111	Supplies	(15,434.15)	(15,434.15)	0.00	0.00	0.00	(15,434.15)	7,301.68	4,329.02
711100	Supplies-General	0.00	10,998.60	0.00	0.00	36.81	10,961.79	0.00	0.00
****Subtotal 711 - Supplies**		**(15,434.15)**	**(4,435.55)**	**0.00**	**0.00**	**36.81**	**(4,472.36)**	**7,301.68**	**4,329.02**
7140	Postage	(79.38)	(79.38)	0.00	0.00	0.00	(79.38)	19.00	17.48
****Subtotal 714 - Postage**		**(79.38)**	**(79.38)**	**0.00**	**0.00**	**0.00**	**(79.38)**	**19.00**	**17.48**
7160	Maintenance and Repairs	(422.00)	(422.00)	0.00	0.00	0.00	(422.00)	0.00	349.00
****Subtotal 716 - Maintenance and Rentals**		**(422.00)**	**(422.00)**	**0.00**	**0.00**	**0.00**	**(422.00)**	**0.00**	**349.00**
71CZ	Other Expenses-Deductions	47,800.00	47,800.00	0.00	0.00	0.00	47,800.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOHW - PI Harris/Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**47,800.00**	**47,800.00**	**0.00**	**0.00**	**0.00**	**47,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,470.48**	**37,469.08**	**0.00**	**0.00**	**998.60**	**36,470.48**	**7,612.28**	**4,853.81**
7400	Capitalizable Equipment	(15,303.70)	(15,303.70)	0.00	0.00	0.00	(15,303.70)	0.00	4,146.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,303.70)**	**(15,303.70)**	**0.00**	**0.00**	**0.00**	**(15,303.70)**	**0.00**	**4,146.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,303.70)**	**(15,303.70)**	**0.00**	**0.00**	**0.00**	**(15,303.70)**	**0.00**	**4,146.00**
	Total Expenditures	**(3,969.98)**	**7,028.62**	**0.00**	**0.00**	**998.60**	**6,030.02**	**9,976.91**	**12,999.81**
	Net for Org: UBZOHW	**(62,895.42)**	**(73,894.02)**	**0.00**	**0.00**	**(998.60)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	0.00	(33,373.62)	12,460.50	8,836.00
****Subtotal 520 - Appropriations**		**(33,373.62)**	**(33,373.62)**	**0.00**	**0.00**	**0.00**	**(33,373.62)**	**12,460.50**	**8,836.00**
***Subtotal 52 - Appropriations**		**(33,373.62)**	**(33,373.62)**	**0.00**	**0.00**	**0.00**	**(33,373.62)**	**12,460.50**	**8,836.00**
	Total Revenue	**(33,373.62)**	**(33,373.62)**	**0.00**	**0.00**	**0.00**	**(33,373.62)**	**12,460.50**	**8,836.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 613 - Graduate**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**800.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,327.00)	(5,327.00)	0.00	0.00	0.00	(5,327.00)	4,041.50	1,104.00
****Subtotal 61C - Casual**		**(5,326.99)**	**(5,326.99)**	**0.00**	**0.00**	**0.00**	**(5,326.99)**	**4,041.50**	**1,104.00**
61SNWS	College Work Study	(349.38)	(349.38)	0.00	0.00	0.00	(349.38)	0.00	349.38
****Subtotal 61S - Student**		**(349.38)**	**(349.38)**	**0.00**	**0.00**	**0.00**	**(349.38)**	**0.00**	**349.38**
***Subtotal 61 - Salaries and Wages**		**(11,076.37)**	**(11,076.37)**	**0.00**	**0.00**	**0.00**	**(11,076.37)**	**9,441.50**	**2,253.38**
7100	In-State Travel	(8.70)	(8.70)	0.00	0.00	0.00	(8.70)	0.00	0.00
7101	Out of State Travel	(865.13)	(865.13)	0.00	0.00	0.00	(865.13)	0.00	91.00
7103	Conference-Registration Fees	(285.00)	(285.00)	0.00	0.00	0.00	(285.00)	0.00	285.00
****Subtotal 710 - Travel**		**(1,158.83)**	**(1,158.83)**	**0.00**	**0.00**	**0.00**	**(1,158.83)**	**0.00**	**376.00**
7111	Supplies	(9,237.03)	(9,237.03)	0.00	0.00	0.00	(9,237.03)	2,119.11	4,084.07
711100	Supplies-General	0.00	270.00	0.00	0.00	270.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(9,237.03)**	**(8,967.03)**	**0.00**	**0.00**	**270.00**	**(9,237.03)**	**2,119.11**	**4,084.07**
7130	Printing and Copying	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	25.00	0.00
****Subtotal 713 - Printing and Copying**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**25.00**	**0.00**
7140	Postage	(165.44)	(165.44)	0.00	0.00	0.00	(165.44)	74.89	59.55
****Subtotal 714 - Postage**		**(165.44)**	**(165.44)**	**0.00**	**0.00**	**0.00**	**(165.44)**	**74.89**	**59.55**
7160	Maintenance and Repairs	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	240.00
****Subtotal 716 - Maintenance and Rentals**		**(240.00)**	**(240.00)**	**0.00**	**0.00**	**0.00**	**(240.00)**	**0.00**	**240.00**
71CZ	Other Expenses-Deductions	21,644.00	21,644.00	0.00	0.00	0.00	21,644.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,644.00**	**21,644.00**	**0.00**	**0.00**	**0.00**	**21,644.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,787.70**	**11,057.70**	**0.00**	**0.00**	**270.00**	**10,787.70**	**2,219.00**	**4,759.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(5,084.95)	(5,084.95)	0.00	0.00	0.00	(5,084.95)	800.00	1,823.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,084.95)**	**(5,084.95)**	**0.00**	**0.00**	**0.00**	**(5,084.95)**	**800.00**	**1,823.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,084.95)**	**(5,084.95)**	**0.00**	**0.00**	**0.00**	**(5,084.95)**	**800.00**	**1,823.00**
	Total Expenditures	**(5,373.62)**	**(5,103.62)**	**0.00**	**0.00**	**270.00**	**(5,373.62)**	**12,460.50**	**8,836.00**
	Net for Org: UBZOJB	**(28,000.00)**	**(28,270.00)**	**0.00**	**0.00**	**(270.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	0.00	(341,894.42)	29,321.50	56,874.16
****Subtotal 520 - Appropriations**		**(341,894.42)**	**(341,894.42)**	**0.00**	**0.00**	**0.00**	**(341,894.42)**	**29,321.50**	**56,874.16**
***Subtotal 52 - Appropriations**		**(341,894.42)**	**(341,894.42)**	**0.00**	**0.00**	**0.00**	**(341,894.42)**	**29,321.50**	**56,874.16**
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	0.00	247.20	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**247.20**	**247.20**	**0.00**	**0.00**	**0.00**	**247.20**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**247.20**	**247.20**	**0.00**	**0.00**	**0.00**	**247.20**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	0.00	(184,745.39)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(184,745.39)**	**(184,745.39)**	**0.00**	**0.00**	**0.00**	**(184,745.39)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(184,745.39)**	**(184,745.39)**	**0.00**	**0.00**	**0.00**	**(184,745.39)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(526,392.61)**	**(526,392.61)**	**0.00**	**0.00**	**0.00**	**(526,392.61)**	**29,321.50**	**56,874.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,355.36)	(2,355.36)	0.00	0.00	0.00	(2,355.36)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	68,803.61	68,803.61	0.00	0.00	1,981.26	66,822.35	17,424.40	37,958.00
611PXM	[NSE] Supplemental-Other-Misc	(6,526.48)	(6,526.48)	0.00	0.00	0.00	(6,526.48)	0.00	0.00
****Subtotal 611 - Faculty**		**59,921.77**	**59,921.77**	**0.00**	**0.00**	**1,981.26**	**57,940.51**	**17,424.40**	**37,958.00**
613N20	Graduate Associate	(2,675.00)	(2,675.00)	0.00	0.00	0.00	(2,675.00)	0.00	0.00
613N30	Graduate Research Assistant	(25,526.16)	(25,526.16)	0.00	0.00	0.00	(25,526.16)	5,400.00	7,216.16
613N60	Graduate Miscellaneous	1,950.12	1,950.12	0.00	0.00	0.00	1,950.12	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 613 - Graduate**		**(26,251.04)**	**(26,251.04)**	**0.00**	**0.00**	**0.00**	**(26,251.04)**	**5,400.00**	**10,216.16**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,405.50)	(11,405.50)	0.00	0.00	0.00	(11,405.50)	0.00	0.00
****Subtotal 61C - Casual**		**(11,405.50)**	**(11,405.50)**	**0.00**	**0.00**	**0.00**	**(11,405.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(9,282.91)	(9,282.91)	0.00	0.00	2,072.00	(11,354.91)	656.06	350.00
61SNWS	College Work Study	(7,809.16)	(7,809.16)	0.00	0.00	0.00	(7,809.16)	106.44	342.13
****Subtotal 61S - Student**		**(17,092.07)**	**(17,092.07)**	**0.00**	**0.00**	**2,072.00**	**(19,164.07)**	**762.50**	**692.13**
61U000	Salary Offset Account	(753.00)	(753.00)	0.00	0.00	0.00	(753.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**(753.00)**	**(753.00)**	**0.00**	**0.00**	**0.00**	**(753.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,420.16**	**4,420.16**	**0.00**	**0.00**	**4,053.26**	**366.90**	**23,586.90**	**48,866.29**
7100	In-State Travel	(1,953.03)	(1,953.03)	0.00	0.00	0.00	(1,953.03)	0.00	493.51
7101	Out of State Travel	(474.75)	(474.75)	0.00	0.00	0.00	(474.75)	0.00	67.00
7102	Foreign Travel	(356.95)	(356.95)	0.00	0.00	0.00	(356.95)	0.00	0.00
7103	Conference-Registration Fees	(527.23)	(527.23)	0.00	0.00	0.00	(527.23)	0.00	50.00
7104	Non-Employee-Student Travel	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,561.96)**	**(3,561.96)**	**0.00**	**0.00**	**0.00**	**(3,561.96)**	**0.00**	**610.51**
7111	Supplies	53,806.03	53,806.03	0.00	0.00	0.00	53,806.03	4,915.80	4,733.05
711100	Supplies-General	0.00	15,763.31	0.00	0.00	1,432.81	14,330.50	0.00	0.00
****Subtotal 711 - Supplies**		**53,806.03**	**69,569.34**	**0.00**	**0.00**	**1,432.81**	**68,136.53**	**4,915.80**	**4,733.05**
7130	Printing and Copying	(976.55)	(976.55)	0.00	0.00	0.00	(976.55)	346.43	292.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	45.50	(45.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(976.55)**	**(976.55)**	**0.00**	**0.00**	**45.50**	**(1,022.05)**	**346.43**	**292.81**
7140	Postage	(247.70)	(247.70)	0.00	0.00	0.00	(247.70)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(247.70)**	**(247.70)**	**0.00**	**0.00**	**0.00**	**(247.70)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,495.57)	(8,495.57)	0.00	0.00	0.00	(8,495.57)	472.37	400.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	213.00	(213.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,495.57)**	**(8,495.57)**	**0.00**	**0.00**	**213.00**	**(8,708.57)**	**472.37**	**400.00**
7172	Other Professional Services	(6,106.87)	(6,106.87)	0.00	0.00	0.00	(6,106.87)	0.00	786.50
****Subtotal 717 - Professional Services**		**(6,106.87)**	**(6,106.87)**	**0.00**	**0.00**	**0.00**	**(6,106.87)**	**0.00**	**786.50**
7180	Telecommunications	(2,250.00)	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(219.92)	(219.92)	0.00	0.00	0.00	(219.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**(219.92)**	**(219.92)**	**0.00**	**0.00**	**0.00**	**(219.92)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**31,947.46**	**47,710.77**	**0.00**	**0.00**	**1,691.31**	**46,019.46**	**5,734.60**	**6,822.87**
7400	Capitalizable Equipment	(13,761.63)	(13,761.63)	0.00	0.00	0.00	(13,761.63)	0.00	1,185.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,761.63)**	**(13,761.63)**	**0.00**	**0.00**	**0.00**	**(13,761.63)**	**0.00**	**1,185.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,761.63)**	**(13,761.63)**	**0.00**	**0.00**	**0.00**	**(13,761.63)**	**0.00**	**1,185.00**
	Total Expenditures	**22,605.99**	**38,369.30**	**0.00**	**0.00**	**5,744.57**	**32,624.73**	**29,321.50**	**56,874.16**
	Net for Org: UBZOJH	**(548,998.60)**	**(564,761.91)**	**0.00**	**0.00**	**(5,744.57)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(112,905.71)	(112,905.71)	0.00	0.00	0.00	(112,905.71)	17,607.70	18,525.35
****Subtotal 520 - Appropriations**		**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**(112,905.71)**	**17,607.70**	**18,525.35**
***Subtotal 52 - Appropriations**		**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**(112,905.71)**	**17,607.70**	**18,525.35**
	Total Revenue	**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**(112,905.71)**	**17,607.70**	**18,525.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	5,193.20	5,193.20	0.00	0.00	2,393.42	2,799.78	12,779.65	10,417.27
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,193.20**	**5,193.20**	**0.00**	**0.00**	**2,393.42**	**2,799.78**	**12,779.65**	**10,417.27**
613N30	Graduate Research Assistant	(8,358.08)	(8,358.08)	0.00	0.00	0.00	(8,358.08)	0.00	3,608.08
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**(6,358.08)**	**(6,358.08)**	**0.00**	**0.00**	**0.00**	**(6,358.08)**	**0.00**	**3,608.08**
61SNWS	College Work Study	(451.20)	(451.20)	0.00	0.00	0.00	(451.20)	128.70	0.00
****Subtotal 61S - Student**		**(451.20)**	**(451.20)**	**0.00**	**0.00**	**0.00**	**(451.20)**	**128.70**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,616.08)**	**(1,616.08)**	**0.00**	**0.00**	**2,393.42**	**(4,009.50)**	**12,908.35**	**14,025.35**
7100	In-State Travel	(40.63)	(40.63)	0.00	0.00	0.00	(40.63)	40.63	0.00
7101	Out of State Travel	(735.24)	(735.24)	0.00	0.00	0.00	(735.24)	239.36	0.00
7103	Conference-Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	0.00
7104	Non-Employee-Student Travel	(16.50)	(16.50)	0.00	0.00	0.00	(16.50)	0.00	0.00
****Subtotal 710 - Travel**		**(962.37)**	**(962.37)**	**0.00**	**0.00**	**0.00**	**(962.37)**	**279.99**	**0.00**
7111	Supplies	(16,473.79)	(16,473.79)	0.00	0.00	0.00	(16,473.79)	4,321.26	1,876.88
711100	Supplies-General	0.00	7,128.81	0.00	0.00	1,128.81	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(16,473.79)**	**(9,344.98)**	**0.00**	**0.00**	**1,128.81**	**(10,473.79)**	**4,321.26**	**1,876.88**
7130	Printing and Copying	(88.12)	(88.12)	0.00	0.00	0.00	(88.12)	0.00	6.12
****Subtotal 713 - Printing and Copying**		**(88.12)**	**(88.12)**	**0.00**	**0.00**	**0.00**	**(88.12)**	**0.00**	**6.12**
7140	Postage	(69.35)	(69.35)	0.00	0.00	0.00	(69.35)	60.10	0.00
****Subtotal 714 - Postage**		**(69.35)**	**(69.35)**	**0.00**	**0.00**	**0.00**	**(69.35)**	**60.10**	**0.00**
7160	Maintenance and Repairs	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	450.00
****Subtotal 716 - Maintenance and Rentals**		**(570.00)**	**(570.00)**	**0.00**	**0.00**	**0.00**	**(570.00)**	**0.00**	**450.00**
7191	Membership Dues and Fees	(178.00)	(178.00)	0.00	0.00	0.00	(178.00)	38.00	140.00
****Subtotal 719 - Staff Support**		**(178.00)**	**(178.00)**	**0.00**	**0.00**	**0.00**	**(178.00)**	**38.00**	**140.00**
71CZ	Other Expenses-Deductions	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**36,500.00**	**36,500.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**18,158.37**	**25,287.18**	**0.00**	**0.00**	**1,128.81**	**24,158.37**	**4,699.35**	**2,473.00**
7400	Capitalizable Equipment	(12,663.61)	(12,663.61)	0.00	0.00	0.00	(12,663.61)	0.00	2,027.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,663.61)**	**(12,663.61)**	**0.00**	**0.00**	**0.00**	**(12,663.61)**	**0.00**	**2,027.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,663.61)**	**(12,663.61)**	**0.00**	**0.00**	**0.00**	**(12,663.61)**	**0.00**	**2,027.00**
	Total Expenditures	**3,878.68**	**11,007.49**	**0.00**	**0.00**	**3,522.23**	**7,485.26**	**17,607.70**	**18,525.35**
	Net for Org: UBZOMA	**(116,784.39)**	**(123,913.20)**	**0.00**	**0.00**	**(3,522.23)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	0.00	(16,052.53)	4,120.69	7,000.00
****Subtotal 520 - Appropriations**		**(16,052.53)**	**(16,052.53)**	**0.00**	**0.00**	**0.00**	**(16,052.53)**	**4,120.69**	**7,000.00**
***Subtotal 52 - Appropriations**		**(16,052.53)**	**(16,052.53)**	**0.00**	**0.00**	**0.00**	**(16,052.53)**	**4,120.69**	**7,000.00**
	Total Revenue	**(16,052.53)**	**(16,052.53)**	**0.00**	**0.00**	**0.00**	**(16,052.53)**	**4,120.69**	**7,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	(2,000.00)	(1,500.00)	0.00	0.00	500.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(2,000.00)**	**(1,500.00)**	**0.00**	**0.00**	**500.00**	**(2,000.00)**	**0.00**	**2,000.00**
***Subtotal 61 - Salaries and Wages**		**(2,000.00)**	**(1,500.00)**	**0.00**	**0.00**	**500.00**	**(2,000.00)**	**0.00**	**2,000.00**
7101	Out of State Travel	(2,461.82)	(2,461.82)	0.00	0.00	0.00	(2,461.82)	1,255.03	642.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	30.00
****Subtotal 710 - Travel**		**(2,491.82)**	**(2,491.82)**	**0.00**	**0.00**	**0.00**	**(2,491.82)**	**1,255.03**	**672.30**
7111	Supplies	(6,179.51)	(6,179.51)	0.00	0.00	0.00	(6,179.51)	2,865.66	1,105.50
711100	Supplies-General	0.00	6,961.26	0.00	0.00	534.20	6,427.06	0.00	0.00
****Subtotal 711 - Supplies**		**(6,179.51)**	**781.75**	**0.00**	**0.00**	**534.20**	**247.55**	**2,865.66**	**1,105.50**
7140	Postage	(22.20)	(22.20)	0.00	0.00	0.00	(22.20)	0.00	22.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(22.20)**	**(22.20)**	**0.00**	**0.00**	**0.00**	**(22.20)**	**0.00**	**22.20**
71CZ	Other Expenses-Deductions	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,800.00**	**11,800.00**	**0.00**	**0.00**	**0.00**	**11,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,106.47**	**10,067.73**	**0.00**	**0.00**	**534.20**	**9,533.53**	**4,120.69**	**1,800.00**
7400	Capitalizable Equipment	(2,159.00)	(2,159.00)	0.00	0.00	0.00	(2,159.00)	0.00	3,200.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,159.00)**	**(2,159.00)**	**0.00**	**0.00**	**0.00**	**(2,159.00)**	**0.00**	**3,200.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,159.00)**	**(2,159.00)**	**0.00**	**0.00**	**0.00**	**(2,159.00)**	**0.00**	**3,200.00**
	Total Expenditures	**(1,052.53)**	**6,408.73**	**0.00**	**0.00**	**1,034.20**	**5,374.53**	**4,120.69**	**7,000.00**
	Net for Org: UBZOMS	**(15,000.00)**	**(22,461.26)**	**0.00**	**0.00**	**(1,034.20)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	102.00	102.00	0.00	0.00	0.00	102.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**102.00**	**102.00**	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**102.00**	**102.00**	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**
	Total Revenue	**102.00**	**102.00**	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	8,160.00	8,160.00	0.00	0.00	0.00	8,160.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,160.00**	**8,160.00**	**0.00**	**0.00**	**0.00**	**8,160.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	8,312.50	8,312.50	0.00	0.00	0.00	8,312.50	0.00	0.00
613N60	Graduate Miscellaneous	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**13,712.50**	**13,712.50**	**0.00**	**0.00**	**0.00**	**13,712.50**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61C - Casual**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,872.50**	**27,872.50**	**0.00**	**0.00**	**0.00**	**27,872.50**	**0.00**	**0.00**
7100	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7111	Supplies	41,507.52	41,507.52	0.00	0.00	0.00	41,507.52	0.00	0.00
****Subtotal 711 - Supplies**		**41,507.52**	**41,507.52**	**0.00**	**0.00**	**0.00**	**41,507.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**43,507.52**	**43,507.52**	**0.00**	**0.00**	**0.00**	**43,507.52**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,860.00	9,860.00	0.00	0.00	0.00	9,860.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,860.00**	**9,860.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,860.00**	**9,860.00**	**0.00**	**0.00**	**0.00**	**9,860.00**	**0.00**	**0.00**
	Total Expenditures	**81,240.02**	**81,240.02**	**0.00**	**0.00**	**0.00**	**81,240.02**	**0.00**	**0.00**
	Net for Org: UBZOOL	**(81,138.02)**	**(81,138.02)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(84,986.27)	(84,986.27)	0.00	0.00	0.00	(84,986.27)	9,895.83	16,349.97
****Subtotal 520 - Appropriations**		**(84,986.27)**	**(84,986.27)**	**0.00**	**0.00**	**0.00**	**(84,986.27)**	**9,895.83**	**16,349.97**
***Subtotal 52 - Appropriations**		**(84,986.27)**	**(84,986.27)**	**0.00**	**0.00**	**0.00**	**(84,986.27)**	**9,895.83**	**16,349.97**
	Total Revenue	**(84,986.27)**	**(84,986.27)**	**0.00**	**0.00**	**0.00**	**(84,986.27)**	**9,895.83**	**16,349.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(147.54)	(147.54)	0.00	0.00	0.00	(147.54)	0.00	0.00
****Subtotal 611 - Faculty**		**(147.54)**	**(147.54)**	**0.00**	**0.00**	**0.00**	**(147.54)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,250.00)	(10,250.00)	0.00	0.00	0.00	(10,250.00)	0.00	5,350.00
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**7,350.00**
61SNSH	Student Labor	(675.50)	(675.50)	0.00	0.00	0.00	(675.50)	675.50	0.00
61SNWS	College Work Study	(880.83)	(880.83)	0.00	0.00	0.00	(880.83)	520.83	360.00
****Subtotal 61S - Student**		**(1,556.33)**	**(1,556.33)**	**0.00**	**0.00**	**0.00**	**(1,556.33)**	**1,196.33**	**360.00**
***Subtotal 61 - Salaries and Wages**		**(11,953.87)**	**(11,953.87)**	**0.00**	**0.00**	**0.00**	**(11,953.87)**	**1,196.33**	**7,710.00**
7101	Out of State Travel	(2,606.85)	(2,606.85)	0.00	0.00	0.00	(2,606.85)	510.00	0.00
****Subtotal 710 - Travel**		**(2,606.85)**	**(2,606.85)**	**0.00**	**0.00**	**0.00**	**(2,606.85)**	**510.00**	**0.00**
7111	Supplies	(45,740.77)	(45,740.77)	0.00	0.00	0.00	(45,740.77)	7,929.72	7,348.92
711100	Supplies-General	0.00	10,054.27	0.00	0.00	0.00	10,054.27	0.00	0.00
****Subtotal 711 - Supplies**		**(45,740.77)**	**(35,686.50)**	**0.00**	**0.00**	**0.00**	**(35,686.50)**	**7,929.72**	**7,348.92**
7130	Printing and Copying	(304.42)	(304.42)	0.00	0.00	0.00	(304.42)	7.20	85.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(304.42)**	**(304.42)**	**0.00**	**0.00**	**0.00**	**(304.42)**	**7.20**	**85.95**
7140	Postage	(139.67)	(139.67)	0.00	0.00	0.00	(139.67)	28.57	46.10
714000	Postage-General	0.00	0.00	0.00	0.00	26.02	(26.02)	0.00	0.00
****Subtotal 714 - Postage**		**(139.67)**	**(139.67)**	**0.00**	**0.00**	**26.02**	**(165.69)**	**28.57**	**46.10**
7160	Maintenance and Repairs	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(215.00)**	**(215.00)**	**0.00**	**0.00**	**0.00**	**(215.00)**	**0.00**	**0.00**
7172	Other Professional Services	(89.00)	(89.00)	0.00	0.00	0.00	(89.00)	89.00	0.00
****Subtotal 717 - Professional Services**		**(89.00)**	**(89.00)**	**0.00**	**0.00**	**0.00**	**(89.00)**	**89.00**	**0.00**
7180	Telecommunications	(78.75)	(78.75)	0.00	0.00	0.00	(78.75)	78.75	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(29.25)	29.25	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	57.50	(57.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(78.75)**	**(78.75)**	**0.00**	**0.00**	**28.25**	**(107.00)**	**78.75**	**0.00**
71CZ	Other Expenses-Deductions	49,860.99	49,860.99	0.00	0.00	0.00	49,860.99	0.00	0.00
****Subtotal 71C - Other Support**		**49,860.99**	**49,860.99**	**0.00**	**0.00**	**0.00**	**49,860.99**	**0.00**	**0.00**
***Subtotal 71 - Support**		**686.53**	**10,740.80**	**0.00**	**0.00**	**54.27**	**10,686.53**	**8,643.24**	**7,480.97**
7400	Capitalizable Equipment	980.06	980.06	0.00	0.00	0.00	980.06	56.26	1,159.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**980.06**	**980.06**	**0.00**	**0.00**	**0.00**	**980.06**	**56.26**	**1,159.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**980.06**	**980.06**	**0.00**	**0.00**	**0.00**	**980.06**	**56.26**	**1,159.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(10,287.28)**	**(233.01)**	**0.00**	**0.00**	**54.27**	**(287.28)**	**9,895.83**	**16,349.97**
	Net for Org: UBZOTK	**(74,698.99)**	**(84,753.26)**	**0.00**	**0.00**	**(54.27)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	0.00	(231,064.56)	36,953.83	38,883.32
****Subtotal 520 - Appropriations**		**(231,064.56)**	**(231,064.56)**	**0.00**	**0.00**	**0.00**	**(231,064.56)**	**36,953.83**	**38,883.32**
***Subtotal 52 - Appropriations**		**(231,064.56)**	**(231,064.56)**	**0.00**	**0.00**	**0.00**	**(231,064.56)**	**36,953.83**	**38,883.32**
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	0.00	268.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**268.52**	**268.52**	**0.00**	**0.00**	**0.00**	**268.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**268.52**	**268.52**	**0.00**	**0.00**	**0.00**	**268.52**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	0.00	(84,135.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(84,135.74)**	**(84,135.74)**	**0.00**	**0.00**	**0.00**	**(84,135.74)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(84,135.74)**	**(84,135.74)**	**0.00**	**0.00**	**0.00**	**(84,135.74)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**(314,931.78)**	**36,953.83**	**38,883.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	17,437.90	17,437.90	0.00	0.00	2,298.66	15,139.24	17,031.55	14,625.24
****Subtotal 611 - Faculty**		**17,437.90**	**17,437.90**	**0.00**	**0.00**	**2,298.66**	**15,139.24**	**17,031.55**	**14,625.24**
613N30	Graduate Research Assistant	(34,683.08)	(34,683.08)	0.00	0.00	0.00	(34,683.08)	11,100.00	14,158.08
613N60	Graduate Miscellaneous	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(30,583.08)**	**(30,583.08)**	**0.00**	**0.00**	**0.00**	**(30,583.08)**	**11,100.00**	**16,158.08**
61CPEU	[NSE] Supplemental	(501.00)	(501.00)	0.00	0.00	0.00	(501.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,367.50)	(13,367.50)	0.00	0.00	0.00	(13,367.50)	0.00	0.00
****Subtotal 61C - Casual**		**(13,868.50)**	**(13,868.50)**	**0.00**	**0.00**	**0.00**	**(13,868.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(11,124.75)	(11,124.75)	0.00	0.00	0.00	(11,124.75)	560.00	2,377.00
61SNWS	College Work Study	(11,465.59)	(11,465.59)	0.00	0.00	0.00	(11,465.59)	92.40	120.00
****Subtotal 61S - Student**		**(22,590.34)**	**(22,590.34)**	**0.00**	**0.00**	**0.00**	**(22,590.34)**	**652.40**	**2,497.00**
61U000	Salary Offset Account	(227.00)	(227.00)	0.00	0.00	0.00	(227.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(227.00)**	**(227.00)**	**0.00**	**0.00**	**0.00**	**(227.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**(49,831.02)**	**(49,831.02)**	**0.00**	**0.00**	**2,298.66**	**(52,129.68)**	**28,783.95**	**33,280.32**
7100	In-State Travel	(515.83)	(515.83)	0.00	0.00	0.00	(515.83)	0.00	14.72
7101	Out of State Travel	(450.19)	(450.19)	0.00	0.00	0.00	(450.19)	0.00	0.00
7103	Conference-Registration Fees	(758.00)	(758.00)	0.00	0.00	0.00	(758.00)	200.00	0.00
7104	Non-Employee-Student Travel	(73.00)	(73.00)	0.00	0.00	0.00	(73.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,797.02)**	**(1,797.02)**	**0.00**	**0.00**	**0.00**	**(1,797.02)**	**200.00**	**14.72**
7111	Supplies	41,889.95	41,889.95	0.00	0.00	0.00	41,889.95	7,742.61	4,850.56
711100	Supplies-General	0.00	9,794.38	0.00	0.00	834.13	8,960.25	0.00	0.00
****Subtotal 711 - Supplies**		**41,889.95**	**51,684.33**	**0.00**	**0.00**	**834.13**	**50,850.20**	**7,742.61**	**4,850.56**
7130	Printing and Copying	(243.94)	(243.94)	0.00	0.00	0.00	(243.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(243.94)**	**(243.94)**	**0.00**	**0.00**	**0.00**	**(243.94)**	**0.00**	**0.00**
7140	Postage	(265.42)	(265.42)	0.00	0.00	0.00	(265.42)	29.47	38.20
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(265.42)**	**(265.42)**	**0.00**	**0.00**	**0.00**	**(265.42)**	**29.47**	**38.20**
7160	Maintenance and Repairs	(1,747.34)	(1,747.34)	0.00	0.00	0.00	(1,747.34)	42.80	354.52
7161	Rentals-Leases	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	240.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,987.34)**	**(1,987.34)**	**0.00**	**0.00**	**0.00**	**(1,987.34)**	**42.80**	**594.52**
7180	Telecommunications	(768.18)	(768.18)	0.00	0.00	0.00	(768.18)	105.00	105.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(29.25)	29.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	57.50	(57.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(768.18)**	**(768.18)**	**0.00**	**0.00**	**28.25**	**(796.43)**	**105.00**	**105.00**
7190	Business Meals-Meetgs (non travel)	(74.09)	(74.09)	0.00	0.00	0.00	(74.09)	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	50.00	0.00
****Subtotal 719 - Staff Support**		**(124.09)**	**(124.09)**	**0.00**	**0.00**	**0.00**	**(124.09)**	**50.00**	**0.00**
71CZ	Other Expenses-Deductions	(258.00)	(258.00)	0.00	0.00	0.00	(258.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(258.00)**	**(258.00)**	**0.00**	**0.00**	**0.00**	**(258.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**36,445.96**	**46,240.34**	**0.00**	**0.00**	**862.38**	**45,377.96**	**8,169.88**	**5,603.00**
7400	Capitalizable Equipment	(5,358.56)	(5,358.56)	0.00	0.00	0.00	(5,358.56)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,358.56)**	**(5,358.56)**	**0.00**	**0.00**	**0.00**	**(5,358.56)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,358.56)**	**(5,358.56)**	**0.00**	**0.00**	**0.00**	**(5,358.56)**	**0.00**	**0.00**
	Total Expenditures	**(18,743.62)**	**(8,949.24)**	**0.00**	**0.00**	**3,161.04**	**(12,110.28)**	**36,953.83**	**38,883.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11HHST - US DOA Hatch Funds

Org: UBZOWH - PI Watson/Howell

Net for Org: UBZOWH	**(296,188.16)**	**(305,982.54)**	**0.00**	**0.00**	**(3,161.04)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,216,943.53)**	**(1,037,474.35)**	**0.00**	**0.00**	**315,313.82**	**(1,352,788.17)**	**1,018,805.18**	**974,586.00**
Total Expenditures	**(875,329.14)**	**(763,459.96)**	**(619.29)**	**483.00**	**294,334.03**	**(1,058,276.99)**	**923,015.52**	**1,005,882.60**
Net for Fund: 11HHST	**(341,614.39)**	**(274,014.39)**	**619.29**	**(483.00)**	**20,979.79**		**95,789.66**	**(31,296.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M200 - Administration

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	39,816.00	39,816.00	2,382.06	0.00	24,409.77	15,406.23	0.00	0.00
****Subtotal 520 - Appropriations**		**39,816.00**	**39,816.00**	**2,382.06**	**0.00**	**24,409.77**	**15,406.23**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**39,816.00**	**39,816.00**	**2,382.06**	**0.00**	**24,409.77**	**15,406.23**	**0.00**	**0.00**
	Total Revenue	**39,816.00**	**39,816.00**	**2,382.06**	**0.00**	**24,409.77**	**15,406.23**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,135.40	0.00	8,185.70	(8,185.70)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,135.40**	**0.00**	**8,185.70**	**(8,185.70)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	1,104.90	0.00	8,618.22	(8,618.22)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**1,104.90**	**0.00**	**8,618.22**	**(8,618.22)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	982.92	0.00	7,666.81	(7,666.81)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**982.92**	**0.00**	**7,666.81**	**(7,666.81)**	**0.00**	**0.00**
61	Salaries and Wages	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal -**		**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,000.00**	**33,000.00**	**4,223.22**	**0.00**	**24,470.73**	**8,529.27**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	298.35	(298.35)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	112.50	(112.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**410.85**	**(410.85)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	225.35	(225.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**225.35**	**(225.35)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,144.00	(1,144.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,144.00**	**(1,144.00)**	**0.00**	**0.00**
71	Support	6,816.00	6,816.00	0.00	0.00	0.00	6,816.00	0.00	0.00
****Subtotal -**		**6,816.00**	**6,816.00**	**0.00**	**0.00**	**0.00**	**6,816.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,816.00**	**6,816.00**	**0.00**	**0.00**	**1,780.20**	**5,035.80**	**0.00**	**0.00**
	Total Expenditures	**39,816.00**	**39,816.00**	**4,223.22**	**0.00**	**26,250.93**	**13,565.07**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M200 - Administration

Org: UBAEMS - Mcintyre-Stennis Administration

Net for Org: UBAEMS	**0.00**	**0.00**	**(1,841.16)**	**0.00**	**(1,841.16)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M200 - Administration

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBAESA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**39,816.00**	**39,816.00**	**2,382.06**	**0.00**	**24,409.77**	**15,406.23**	**0.00**	**0.00**
Total Expenditures	**39,816.00**	**39,816.00**	**4,223.22**	**0.00**	**26,250.93**	**13,565.07**	**0.00**	**0.00**
Net for Fund: 11M200	**0.00**	**0.00**	**(1,841.16)**	**0.00**	**(1,841.16)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M203 - Bo Ms24 Genetic Manipulat

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,400.00	8,400.00	573.30	0.00	1,858.73	6,541.27	0.00	0.00
****Subtotal 520 - Appropriations**		**8,400.00**	**8,400.00**	**573.30**	**0.00**	**1,858.73**	**6,541.27**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,400.00**	**8,400.00**	**573.30**	**0.00**	**1,858.73**	**6,541.27**	**0.00**	**0.00**
	Total Revenue	**8,400.00**	**8,400.00**	**573.30**	**0.00**	**1,858.73**	**6,541.27**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	42.53	0.00	0.00	42.53	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**42.53**	**0.00**	**0.00**	**42.53**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**42.53**	**0.00**	**0.00**	**42.53**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	222.72	(222.72)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	55.54	(55.54)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**328.26**	**(328.26)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	56.93	0.00	423.70	(423.70)	0.00	0.00
711200	Research Supplies	0.00	0.00	274.05	0.00	368.99	(368.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**330.98**	**0.00**	**792.69**	**(792.69)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	87.57	0.00	87.57	(87.57)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	245.50	0.00	245.50	(245.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**333.07**	**0.00**	**333.07**	**(333.07)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	46.03	(46.03)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**46.03**	**(46.03)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	18.00	0.00	108.00	(108.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**18.00**	**0.00**	**108.00**	**(108.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.09	(0.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**(0.09)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.81	(16.81)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16.81**	**(16.81)**	**0.00**	**0.00**
71	Support	8,000.00	7,957.47	0.00	0.00	0.00	7,957.47	0.00	0.00
****Subtotal -**		**8,000.00**	**7,957.47**	**0.00**	**0.00**	**0.00**	**7,957.47**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M203 - Bo Ms24 Genetic Manipulat

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**8,000.00**	**7,957.47**	**682.05**	**0.00**	**1,624.95**	**6,332.52**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**400.00**	**400.00**	**0.00**	**0.00**	**300.00**	**100.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**400.00**	**400.00**	**0.00**	**0.00**	**300.00**	**100.00**	**0.00**	**0.00**
	Total Expenditures	**8,400.00**	**8,400.00**	**682.05**	**0.00**	**1,967.48**	**6,432.52**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**(108.75)**	**0.00**	**(108.75)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,400.00**	**8,400.00**	**573.30**	**0.00**	**1,858.73**	**6,541.27**	**0.00**	**0.00**
Total Expenditures	**8,400.00**	**8,400.00**	**682.05**	**0.00**	**1,967.48**	**6,432.52**	**0.00**	**0.00**
Net for Fund: 11M203	**0.00**	**0.00**	**(108.75)**	**0.00**	**(108.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M204 - Fr Ms26 Forest Mammals

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	257.66	0.00	9,460.46	539.54	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**257.66**	**0.00**	**9,460.46**	**539.54**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**257.66**	**0.00**	**9,460.46**	**539.54**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**257.66**	**0.00**	**9,460.46**	**539.54**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	1,192.50	(1,192.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,156.18	(1,156.18)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,498.68**	**(2,498.68)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	108.13	0.00	5,021.05	(5,021.05)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	107.85	(107.85)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	138.00	0.00	138.00	(138.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**246.13**	**0.00**	**5,266.90**	**(5,266.90)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	12.08	0.00	52.60	(52.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**12.08**	**0.00**	**52.60**	**(52.60)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	31.82	(31.82)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**31.82**	**(31.82)**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	288.00	(288.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**(288.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	17.23	(17.23)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.30	0.00	29.08	(29.08)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.30**	**0.00**	**46.31**	**(46.31)**	**0.00**	**0.00**
71	Support	10,000.00	8,752.00	0.00	0.00	0.00	8,752.00	0.00	0.00
****Subtotal -**		**10,000.00**	**8,752.00**	**0.00**	**0.00**	**0.00**	**8,752.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M204 - Fr Ms26 Forest Mammals

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**10,000.00**	**8,752.00**	**261.51**	**0.00**	**8,264.31**	**487.69**	**0.00**	**0.00**
780100	Electricity	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**48.00**	**0.00**	**48.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**261.51**	**48.00**	**9,464.31**	**487.69**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**(3.85)**	**(48.00)**	**(3.85)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**257.66**	**0.00**	**9,460.46**	**539.54**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**261.51**	**48.00**	**9,464.31**	**487.69**	**0.00**	**0.00**
Net for Fund: 11M204	**0.00**	**0.00**	**(3.85)**	**(48.00)**	**(3.85)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M205 - Bi Ms27 NE Conifer Species

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	41,500.00	41,500.00	1,768.37	0.00	29,485.20	12,014.80	0.00	0.00
****Subtotal 520 - Appropriations**		**41,500.00**	**41,500.00**	**1,768.37**	**0.00**	**29,485.20**	**12,014.80**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**41,500.00**	**41,500.00**	**1,768.37**	**0.00**	**29,485.20**	**12,014.80**	**0.00**	**0.00**
	Total Revenue	**41,500.00**	**41,500.00**	**1,768.37**	**0.00**	**29,485.20**	**12,014.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,133.68	0.00	23,512.44	(23,512.44)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,133.68**	**0.00**	**23,512.44**	**(23,512.44)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	2,087.10	0.00	0.00	2,087.10	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,087.10**	**0.00**	**0.00**	**2,087.10**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00
****Subtotal -**		**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,500.00**	**33,587.10**	**6,133.68**	**0.00**	**25,599.54**	**7,987.56**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(218.29)	0.00	7,401.15	(7,401.15)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	414.04	(414.04)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(218.29)**	**0.00**	**7,815.19**	**(7,815.19)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(21.90)	0.00	77.65	(77.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(21.90)**	**0.00**	**77.65**	**(77.65)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	51.94	(51.94)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**51.94**	**(51.94)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	10,000.00	7,912.90	0.00	0.00	0.00	7,912.90	0.00	0.00
****Subtotal -**		**10,000.00**	**7,912.90**	**0.00**	**0.00**	**0.00**	**7,912.90**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**7,912.90**	**(276.19)**	**0.00**	**7,974.78**	**(61.88)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M205 - Bi Ms27 NE Conifer Species

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**41,500.00**	**41,500.00**	**5,857.49**	**0.00**	**33,574.32**	**7,925.68**	**0.00**	**0.00**
	Net for Org: UBBCAK	**0.00**	**0.00**	**(4,089.12)**	**0.00**	**(4,089.12)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**41,500.00**	**41,500.00**	**1,768.37**	**0.00**	**29,485.20**	**12,014.80**	**0.00**	**0.00**
Total Expenditures	**41,500.00**	**41,500.00**	**5,857.49**	**0.00**	**33,574.32**	**7,925.68**	**0.00**	**0.00**
Net for Fund: 11M205	**0.00**	**0.00**	**(4,089.12)**	**0.00**	**(4,089.12)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M207 - Fr Ms30 Riparian Zone Prot

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M207 - Fr Ms30 Riparian Zone Prot

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	9,000.00	9,000.00	942.38	0.00	8,936.53	63.47	0.00	0.00
****Subtotal 520 - Appropriations**		**9,000.00**	**9,000.00**	**942.38**	**0.00**	**8,936.53**	**63.47**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**9,000.00**	**9,000.00**	**942.38**	**0.00**	**8,936.53**	**63.47**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**9,000.00**	**942.38**	**0.00**	**8,936.53**	**63.47**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	2,259.46	0.00	9,538.21	(9,538.21)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,259.46**	**0.00**	**9,538.21**	**(9,538.21)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	32.10	(32.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**32.10**	**(32.10)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	5.67	(5.67)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**5.67**	**(5.67)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	71.76	(71.76)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	75.27	0.00	772.04	(772.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**75.27**	**0.00**	**843.80**	**(843.80)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,000.00**	**2,334.73**	**0.00**	**10,419.78**	**(1,419.78)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,000.00**	**2,334.73**	**0.00**	**10,419.78**	**(1,419.78)**	**0.00**	**0.00**
	Net for Org: UBNRWM	**9,000.00**	**0.00**	**(1,392.35)**	**0.00**	**(1,483.25)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**9,000.00**	**942.38**	**0.00**	**8,936.53**	**63.47**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**9,000.00**	**2,334.73**	**0.00**	**10,419.78**	**(1,419.78)**	**0.00**	**0.00**
Net for Fund: 11M207	**0.00**	**0.00**	**(1,392.35)**	**0.00**	**(1,483.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M208 - Fr Ms31 Land Use/Nne & Ny

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	7,500.00	7,500.00	3.90	0.00	745.64	6,754.36	0.00	0.00
****Subtotal 520 - Appropriations**		**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**
	Total Revenue	**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	33.48	(33.48)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**33.48**	**(33.48)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	646.36	(646.36)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**646.36**	**(646.36)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	11.06	(11.06)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.06**	**(11.06)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	28.47	(28.47)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.90	0.00	26.27	(26.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.90**	**0.00**	**54.74**	**(54.74)**	**0.00**	**0.00**
71	Support	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal -**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**
	Net for Org: UBNRTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**
Total Expenditures	**7,500.00**	**7,500.00**	**3.90**	**0.00**	**745.64**	**6,754.36**	**0.00**	**0.00**
Net for Fund: 11M208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M209 - Fr Ms33 Spacial Statistics

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	139.93	9,860.07	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**139.93**	**9,860.07**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**139.93**	**9,860.07**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**139.93**	**9,860.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	(3,788.00)	0.00	0.00	139.93	(3,927.93)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(3,788.00)**	**0.00**	**0.00**	**139.93**	**(3,927.93)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3.00	0.00	3.00	(3.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.00**	**0.00**	**3.00**	**(3.00)**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**6,212.00**	**3.00**	**0.00**	**142.93**	**6,069.07**	**0.00**	**0.00**
740015	Cap Equipment-Computer Hardware	0.00	3,788.00	0.00	0.00	0.00	3,788.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,788.00**	**0.00**	**0.00**	**0.00**	**3,788.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,788.00**	**0.00**	**0.00**	**0.00**	**3,788.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**3.00**	**0.00**	**142.93**	**9,857.07**	**0.00**	**0.00**
	Net for Org: UBNRRC	**0.00**	**0.00**	**(3.00)**	**0.00**	**(3.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**139.93**	**9,860.07**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**3.00**	**0.00**	**142.93**	**9,857.07**	**0.00**	**0.00**
Net for Fund: 11M209	**0.00**	**0.00**	**(3.00)**	**0.00**	**(3.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M211 - Pb Decay Fungi/Forest Floor

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	7,500.00	7,500.00	1,032.45	0.00	4,851.95	2,648.05	0.00	0.00
****Subtotal 520 - Appropriations**		**7,500.00**	**7,500.00**	**1,032.45**	**0.00**	**4,851.95**	**2,648.05**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,500.00**	**7,500.00**	**1,032.45**	**0.00**	**4,851.95**	**2,648.05**	**0.00**	**0.00**
	Total Revenue	**7,500.00**	**7,500.00**	**1,032.45**	**0.00**	**4,851.95**	**2,648.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	457.25	0.00	0.00	457.25	0.00	0.00	0.00
61SNWS	College Work Study	0.00	209.25	0.00	0.00	209.25	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**666.50**	**0.00**	**0.00**	**666.50**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**666.50**	**0.00**	**0.00**	**666.50**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	62.64	(62.64)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**62.64**	**(62.64)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,053.02	0.00	1,358.98	(1,358.98)	0.00	0.00
711200	Research Supplies	0.00	0.00	10.05	0.00	2,569.88	(2,569.88)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,063.07**	**0.00**	**3,928.86**	**(3,928.86)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	45.50	0.00	48.16	(48.16)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**45.50**	**0.00**	**48.16**	**(48.16)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	221.91	(221.91)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**221.91**	**(221.91)**	**0.00**	**0.00**
71	Support	7,500.00	6,833.50	0.00	0.00	0.00	6,833.50	0.00	0.00
****Subtotal -**		**7,500.00**	**6,833.50**	**0.00**	**0.00**	**0.00**	**6,833.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**6,833.50**	**1,108.57**	**0.00**	**4,261.57**	**2,571.93**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**1,108.57**	**0.00**	**4,928.07**	**2,571.93**	**0.00**	**0.00**
	Net for Org: UBPBRB	**0.00**	**0.00**	**(76.12)**	**0.00**	**(76.12)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,500.00**	**7,500.00**	**1,032.45**	**0.00**	**4,851.95**	**2,648.05**	**0.00**	**0.00**
Total Expenditures	**7,500.00**	**7,500.00**	**1,108.57**	**0.00**	**4,928.07**	**2,571.93**	**0.00**	**0.00**
Net for Fund: 11M211	**0.00**	**0.00**	**(76.12)**	**0.00**	**(76.12)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M213 - Fr Ecol Reserves Policy Contxt

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	35,500.00	35,500.00	1,839.04	0.00	22,612.11	12,887.89	0.00	0.00
****Subtotal 520 - Appropriations**		**35,500.00**	**35,500.00**	**1,839.04**	**0.00**	**22,612.11**	**12,887.89**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**35,500.00**	**35,500.00**	**1,839.04**	**0.00**	**22,612.11**	**12,887.89**	**0.00**	**0.00**
	Total Revenue	**35,500.00**	**35,500.00**	**1,839.04**	**0.00**	**22,612.11**	**12,887.89**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,517.12	0.00	21,148.96	(21,148.96)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,517.12**	**0.00**	**21,148.96**	**(21,148.96)**	**0.00**	**0.00**
61	Salaries and Wages	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal -**		**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,500.00**	**28,500.00**	**5,517.12**	**0.00**	**21,148.96**	**7,351.04**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	5,117.35	(5,117.35)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**5,117.35**	**(5,117.35)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	17.30	(17.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**17.30**	**(17.30)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	6.58	(6.58)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**6.58**	**(6.58)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal -**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**5,141.23**	**1,858.77**	**0.00**	**0.00**
	Total Expenditures	**35,500.00**	**35,500.00**	**5,517.12**	**0.00**	**26,290.19**	**9,209.81**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**0.00**	**(3,678.08)**	**0.00**	**(3,678.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,500.00**	**35,500.00**	**1,839.04**	**0.00**	**22,612.11**	**12,887.89**	**0.00**	**0.00**
Total Expenditures	**35,500.00**	**35,500.00**	**5,517.12**	**0.00**	**26,290.19**	**9,209.81**	**0.00**	**0.00**
Net for Fund: 11M213	**0.00**	**0.00**	**(3,678.08)**	**0.00**	**(3,678.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M215 - Fr Ecol Reserves Vascular Plts

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	72,000.00	72,000.00	4,219.46	0.00	40,599.23	31,400.77	0.00	0.00
****Subtotal 520 - Appropriations**		**72,000.00**	**72,000.00**	**4,219.46**	**0.00**	**40,599.23**	**31,400.77**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**72,000.00**	**72,000.00**	**4,219.46**	**0.00**	**40,599.23**	**31,400.77**	**0.00**	**0.00**
	Total Revenue	**72,000.00**	**72,000.00**	**4,219.46**	**0.00**	**40,599.23**	**31,400.77**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	12,623.94	0.00	48,391.77	(48,391.77)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**12,623.94**	**0.00**	**48,391.77**	**(48,391.77)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**189.00**	**0.00**	**189.00**	**(189.00)**	**0.00**	**0.00**
61	Salaries and Wages	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal -**		**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**65,000.00**	**65,000.00**	**12,812.94**	**0.00**	**48,580.77**	**16,419.23**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	792.05	0.00	1,330.98	(1,330.98)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**792.05**	**0.00**	**1,330.98**	**(1,330.98)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	10.82	(10.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**10.82**	**(10.82)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	11.48	0.00	73.67	(73.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.48**	**0.00**	**73.67**	**(73.67)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal -**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**803.53**	**0.00**	**1,415.47**	**5,584.53**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M215 - Fr Ecol Reserves Vascular Plts
Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**72,000.00**	**72,000.00**	**13,616.47**	**0.00**	**49,996.24**	**22,003.76**	**0.00**	**0.00**
	Net for Org: UBNRBE	**0.00**	**0.00**	**(9,397.01)**	**0.00**	**(9,397.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**72,000.00**	**72,000.00**	**4,219.46**	**0.00**	**40,599.23**	**31,400.77**	**0.00**	**0.00**
Total Expenditures	**72,000.00**	**72,000.00**	**13,616.47**	**0.00**	**49,996.24**	**22,003.76**	**0.00**	**0.00**
Net for Fund: 11M215	**0.00**	**0.00**	**(9,397.01)**	**0.00**	**(9,397.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M216 - Pb Biodiversity Mgmt Practices

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,800.00	8,800.00	52.87	0.00	3,332.95	5,467.05	0.00	0.00
****Subtotal 520 - Appropriations**		**8,800.00**	**8,800.00**	**52.87**	**0.00**	**3,332.95**	**5,467.05**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,800.00**	**8,800.00**	**52.87**	**0.00**	**3,332.95**	**5,467.05**	**0.00**	**0.00**
	Total Revenue	**8,800.00**	**8,800.00**	**52.87**	**0.00**	**3,332.95**	**5,467.05**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	1,404.05	0.00	0.00	1,404.05	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,404.05**	**0.00**	**0.00**	**1,404.05**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,404.05**	**0.00**	**0.00**	**1,404.05**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	190.12	0.00	190.12	(190.12)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	146.90	(146.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**190.12**	**0.00**	**337.02**	**(337.02)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.13	(4.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**4.13**	**(4.13)**	**0.00**	**0.00**
71	Support	6,500.00	5,095.95	0.00	0.00	0.00	5,095.95	0.00	0.00
****Subtotal -**		**6,500.00**	**5,095.95**	**0.00**	**0.00**	**0.00**	**5,095.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,500.00**	**5,095.95**	**190.12**	**0.00**	**341.15**	**4,754.80**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**1,725.00**	**575.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**1,725.00**	**575.00**	**0.00**	**0.00**
	Total Expenditures	**8,800.00**	**8,800.00**	**190.12**	**0.00**	**3,470.20**	**5,329.80**	**0.00**	**0.00**
	Net for Org: UBPBGC	**0.00**	**0.00**	**(137.25)**	**0.00**	**(137.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,800.00**	**8,800.00**	**52.87**	**0.00**	**3,332.95**	**5,467.05**	**0.00**	**0.00**
Total Expenditures	**8,800.00**	**8,800.00**	**190.12**	**0.00**	**3,470.20**	**5,329.80**	**0.00**	**0.00**
Net for Fund: 11M216	**0.00**	**0.00**	**(137.25)**	**0.00**	**(137.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M219 - Fr Silvicultural Stocking Guid

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	34,500.00	34,500.00	852.37	0.00	26,530.71	7,969.29	0.00	0.00
****Subtotal 520 - Appropriations**		**34,500.00**	**34,500.00**	**852.37**	**0.00**	**26,530.71**	**7,969.29**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**34,500.00**	**34,500.00**	**852.37**	**0.00**	**26,530.71**	**7,969.29**	**0.00**	**0.00**
	Total Revenue	**34,500.00**	**34,500.00**	**852.37**	**0.00**	**26,530.71**	**7,969.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	19,217.22	(19,217.22)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**19,217.22**	**(19,217.22)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	698.00	0.00	0.00	0.00	698.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**698.00**	**0.00**	**0.00**	**0.00**	**698.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	654.50	0.00	0.00	654.50	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**654.50**	**0.00**	**0.00**	**654.50**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00
****Subtotal -**		**25,500.00**	**25,500.00**	**0.00**	**0.00**	**0.00**	**25,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,500.00**	**26,852.50**	**0.00**	**0.00**	**19,871.72**	**6,980.78**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	337.60	(337.60)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,224.73	(2,224.73)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	96.60	(96.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,658.93**	**(2,658.93)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	544.57	0.00	3,668.68	(3,668.68)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**544.57**	**0.00**	**3,668.68**	**(3,668.68)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	22.86	(22.86)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**22.86**	**(22.86)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.72	(0.72)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**(0.72)**	**0.00**	**0.00**
71	Support	9,000.00	7,647.50	0.00	0.00	0.00	7,647.50	0.00	0.00
****Subtotal -**		**9,000.00**	**7,647.50**	**0.00**	**0.00**	**0.00**	**7,647.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**7,647.50**	**544.57**	**0.00**	**6,351.19**	**1,296.31**	**0.00**	**0.00**
	Total Expenditures	**34,500.00**	**34,500.00**	**544.57**	**0.00**	**26,222.91**	**8,277.09**	**0.00**	**0.00**
	Net for Org: UBNRMD	**0.00**	**0.00**	**307.80**	**0.00**	**307.80**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,500.00**	**34,500.00**	**852.37**	**0.00**	**26,530.71**	**7,969.29**	**0.00**	**0.00**
Total Expenditures	**34,500.00**	**34,500.00**	**544.57**	**0.00**	**26,222.91**	**8,277.09**	**0.00**	**0.00**
Net for Fund: 11M219	**0.00**	**0.00**	**307.80**	**0.00**	**307.80**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M220 - Fr Forest Stream Food Webs

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	36,000.00	36,000.00	616.30	0.00	21,079.32	14,920.68	0.00	0.00
****Subtotal 520 - Appropriations**		**36,000.00**	**36,000.00**	**616.30**	**0.00**	**21,079.32**	**14,920.68**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**36,000.00**	**36,000.00**	**616.30**	**0.00**	**21,079.32**	**14,920.68**	**0.00**	**0.00**
	Total Revenue	**36,000.00**	**36,000.00**	**616.30**	**0.00**	**21,079.32**	**14,920.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	19,999.32	(19,999.32)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**19,999.32**	**(19,999.32)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**640.00**	**0.00**	**640.00**	**(640.00)**	**0.00**	**0.00**
61	Salaries and Wages	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
****Subtotal -**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,000.00**	**27,250.00**	**890.00**	**0.00**	**20,889.32**	**6,360.68**	**0.00**	**0.00**
711100	Supplies-General	0.00	(250.00)	437.50	0.00	921.10	(1,171.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(250.00)**	**437.50**	**0.00**	**921.10**	**(1,171.10)**	**0.00**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**8,750.00**	**437.50**	**0.00**	**921.10**	**7,828.90**	**0.00**	**0.00**
	Total Expenditures	**36,000.00**	**36,000.00**	**1,327.50**	**0.00**	**21,810.42**	**14,189.58**	**0.00**	**0.00**
	Net for Org: UBNRKB	**0.00**	**0.00**	**(711.20)**	**0.00**	**(731.10)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**36,000.00**	**36,000.00**	**616.30**	**0.00**	**21,079.32**	**14,920.68**	**0.00**	**0.00**
Total Expenditures	**36,000.00**	**36,000.00**	**1,327.50**	**0.00**	**21,810.42**	**14,189.58**	**0.00**	**0.00**
Net for Fund: 11M220	**0.00**	**0.00**	**(711.20)**	**0.00**	**(731.10)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	15,000.00	15,000.00	1,519.29	0.00	5,404.18	9,595.82	0.00	0.00
****Subtotal 520 - Appropriations**		**15,000.00**	**15,000.00**	**1,519.29**	**0.00**	**5,404.18**	**9,595.82**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,000.00**	**15,000.00**	**1,519.29**	**0.00**	**5,404.18**	**9,595.82**	**0.00**	**0.00**
	Total Revenue	**15,000.00**	**15,000.00**	**1,519.29**	**0.00**	**5,404.18**	**9,595.82**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	786.00	2,530.00	0.00	2,530.00	(1,744.00)	0.00	0.00
61SNWS	College Work Study	0.00	144.00	321.60	0.00	321.60	(177.60)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**930.00**	**2,851.60**	**0.00**	**2,851.60**	**(1,921.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**930.00**	**2,851.60**	**0.00**	**2,851.60**	**(1,921.60)**	**0.00**	**0.00**
711100	Supplies-General	0.00	14,400.00	817.06	0.00	3,472.26	10,927.74	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**14,400.00**	**817.06**	**0.00**	**3,472.26**	**10,927.74**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	19.05	0.00	139.05	(139.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**19.05**	**0.00**	**139.05**	**(139.05)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	258.45	(258.45)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**258.45**	**(258.45)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	11.12	(11.12)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	30.78	0.00	88.52	(88.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**30.78**	**0.00**	**99.64**	**(99.64)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	124.00	0.00	663.00	(663.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**124.00**	**0.00**	**663.00**	**(663.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	3.37	0.00	105.53	(105.53)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.80	0.00	82.33	(82.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**19.17**	**0.00**	**187.86**	**(187.86)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	59.00	(59.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**(59.00)**	**0.00**	**0.00**
71	Support	0.00	(930.00)	0.00	0.00	0.00	(930.00)	0.00	0.00
****Subtotal -**		**0.00**	**(930.00)**	**0.00**	**0.00**	**0.00**	**(930.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,470.00**	**1,010.06**	**0.00**	**4,879.26**	**8,590.74**	**0.00**	**0.00**
780100	Electricity	0.00	600.00	64.21	0.00	117.85	482.15	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**600.00**	**64.21**	**0.00**	**117.85**	**482.15**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 78 - Utilities**		**0.00**	**600.00**	**64.21**	**0.00**	**117.85**	**482.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,000.00**	**3,925.87**	**0.00**	**7,848.71**	**7,151.29**	**0.00**	**0.00**
	Net for Org: UBNRPP	**15,000.00**	**0.00**	**(2,406.58)**	**0.00**	**(2,444.53)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**15,000.00**	**1,519.29**	**0.00**	**5,404.18**	**9,595.82**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,000.00**	**3,925.87**	**0.00**	**7,848.71**	**7,151.29**	**0.00**	**0.00**
Net for Fund: 11M221	**15,000.00**	**0.00**	**(2,406.58)**	**0.00**	**(2,444.53)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	0.00	2,282,342.89	79,912.88	(18,397.24)
520000	Federal Appropriations	337,309.00	414,809.00	0.00	0.00	78,779.52	336,029.48	0.00	0.00
****Subtotal 520 - Appropriations**		**2,619,651.89**	**2,697,151.89**	**0.00**	**0.00**	**78,779.52**	**2,618,372.37**	**79,912.88**	**(18,397.24)**
***Subtotal 52 - Appropriations**		**2,619,651.89**	**2,697,151.89**	**0.00**	**0.00**	**78,779.52**	**2,618,372.37**	**79,912.88**	**(18,397.24)**
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	0.00	(190,463.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(190,463.00)**	**(190,463.00)**	**0.00**	**0.00**	**0.00**	**(190,463.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(190,463.00)**	**(190,463.00)**	**0.00**	**0.00**	**0.00**	**(190,463.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	0.00	(682,940.54)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(682,940.54)**	**(682,940.54)**	**0.00**	**0.00**	**0.00**	**(682,940.54)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(682,940.54)**	**(682,940.54)**	**0.00**	**0.00**	**0.00**	**(682,940.54)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	0.00	7,426.63	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**7,426.63**	**7,426.63**	**0.00**	**0.00**	**0.00**	**7,426.63**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**7,426.63**	**7,426.63**	**0.00**	**0.00**	**0.00**	**7,426.63**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	0.00	1,376,943.24	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,376,943.24**	**1,376,943.24**	**0.00**	**0.00**	**0.00**	**1,376,943.24**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,376,943.24**	**1,376,943.24**	**0.00**	**0.00**	**0.00**	**1,376,943.24**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,130,618.22**	**3,208,118.22**	**0.00**	**0.00**	**78,779.52**	**3,129,338.70**	**79,912.88**	**(18,397.24)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(711,588.73)	(711,588.73)	0.00	0.00	0.00	(711,588.73)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(711,588.73)**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**(711,588.73)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(711,588.73)**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**(711,588.73)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(711,588.73)**	**(711,588.73)**	**0.00**	**0.00**	**0.00**	**(711,588.73)**	**0.00**	**0.00**
	Net for Org: UBAEMS	**3,842,206.95**	**3,919,706.95**	**0.00**	**0.00**	**78,779.52**		**79,912.88**	**(18,397.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	0.00	(272,535.96)	26,065.53	62,457.05
****Subtotal 520 - Appropriations**		**(272,535.96)**	**(272,535.96)**	**0.00**	**0.00**	**0.00**	**(272,535.96)**	**26,065.53**	**62,457.05**
***Subtotal 52 - Appropriations**		**(272,535.96)**	**(272,535.96)**	**0.00**	**0.00**	**0.00**	**(272,535.96)**	**26,065.53**	**62,457.05**
8I10	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	0.00	(113,715.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(113,715.90)**	**(113,715.90)**	**0.00**	**0.00**	**0.00**	**(113,715.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(113,715.90)**	**(113,715.90)**	**0.00**	**0.00**	**0.00**	**(113,715.90)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(386,251.86)**	**(386,251.86)**	**0.00**	**0.00**	**0.00**	**(386,251.86)**	**26,065.53**	**62,457.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(2,382.40)	(2,382.40)	0.00	0.00	0.00	(2,382.40)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	113,565.17	113,565.17	0.00	0.00	2,404.80	111,160.37	9,432.80	16,400.00
611PSM	[NSE] Faculty Adjunct	(4,194.00)	(4,194.00)	0.00	0.00	0.00	(4,194.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,044.00)	(9,044.00)	0.00	0.00	0.00	(9,044.00)	0.00	0.00
****Subtotal 611 - Faculty**		**97,944.77**	**97,944.77**	**0.00**	**0.00**	**2,404.80**	**95,539.97**	**9,432.80**	**16,400.00**
612F15	Librarian AAUP (UNH)	(1,926.40)	(1,926.40)	0.00	0.00	0.00	(1,926.40)	0.00	0.00
****Subtotal 612 - Librarian**		**(1,926.40)**	**(1,926.40)**	**0.00**	**0.00**	**0.00**	**(1,926.40)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	150,769.77	150,769.77	0.00	0.00	0.00	150,769.77	0.00	4,218.13
613N60	Graduate Miscellaneous	66,666.95	66,666.95	0.00	0.00	0.00	66,666.95	0.00	0.00
****Subtotal 613 - Graduate**		**217,436.72**	**217,436.72**	**0.00**	**0.00**	**0.00**	**217,436.72**	**0.00**	**4,218.13**
614F10	Academic Administrator	(43,634.69)	(43,634.69)	0.00	0.00	2,872.78	(46,507.47)	8,063.76	7,442.17
****Subtotal 614 - Academic Administrators**		**(43,634.69)**	**(43,634.69)**	**0.00**	**0.00**	**2,872.78**	**(46,507.47)**	**8,063.76**	**7,442.17**
615F10	PAT	(29,819.47)	(29,819.47)	0.00	0.00	2,556.11	(32,375.58)	7,359.69	7,069.13
615PBN	PAT-Bonus & Recruitment	0.00	82.00	0.00	0.00	81.03	0.97	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(29,819.47)**	**(29,737.47)**	**0.00**	**0.00**	**2,637.14**	**(32,374.61)**	**7,359.69**	**7,069.13**
617F10	Operating Staff	(23,998.07)	(23,998.07)	0.00	0.00	0.00	(23,998.07)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(23,998.07)**	**(23,998.07)**	**0.00**	**0.00**	**0.00**	**(23,998.07)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(56,001.00)	(56,083.00)	0.00	0.00	0.00	(56,083.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(56,001.00)**	**(56,083.00)**	**0.00**	**0.00**	**0.00**	**(56,083.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160,001.86**	**160,001.86**	**0.00**	**0.00**	**7,914.72**	**152,087.14**	**24,856.25**	**35,129.43**
7100	In-State Travel	(65.16)	(65.16)	0.00	0.00	0.00	(65.16)	0.00	0.00
7101	Out of State Travel	(5,973.50)	(5,973.50)	0.00	0.00	0.00	(5,973.50)	1,071.78	1,696.33
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(845.50)	(845.50)	0.00	0.00	0.00	(845.50)	137.50	598.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(6,884.16)**	**(6,884.16)**	**0.00**	**0.00**	**0.00**	**(6,884.16)**	**1,209.28**	**2,294.33**
7111	Supplies	48,359.78	48,359.78	0.00	0.00	0.00	48,359.78	0.00	1,606.75
711100	Supplies-General	64,348.00	13,543.88	0.00	0.00	0.00	13,543.88	0.00	0.00
****Subtotal 711 - Supplies**		**112,707.78**	**61,903.66**	**0.00**	**0.00**	**0.00**	**61,903.66**	**0.00**	**1,606.75**
7130	Printing and Copying	(3,169.42)	(3,169.42)	0.00	0.00	0.00	(3,169.42)	0.00	2,059.01
****Subtotal 713 - Printing and Copying**		**(3,169.42)**	**(3,169.42)**	**0.00**	**0.00**	**0.00**	**(3,169.42)**	**0.00**	**2,059.01**
7140	Postage	(63.99)	(63.99)	0.00	0.00	0.00	(63.99)	0.00	0.00
****Subtotal 714 - Postage**		**(63.99)**	**(63.99)**	**0.00**	**0.00**	**0.00**	**(63.99)**	**0.00**	**0.00**
7172	Other Professional Services	(275.03)	(275.03)	0.00	0.00	0.00	(275.03)	0.00	4,775.03
****Subtotal 717 - Professional Services**		**(275.03)**	**(275.03)**	**0.00**	**0.00**	**0.00**	**(275.03)**	**0.00**	**4,775.03**
7191	Membership Dues and Fees	(811.00)	(811.00)	0.00	0.00	0.00	(811.00)	0.00	1,311.00
7192	Employee Recruiting (non travel)	(2,447.02)	(2,447.02)	0.00	0.00	0.00	(2,447.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**(3,258.02)**	**(3,258.02)**	**0.00**	**0.00**	**0.00**	**(3,258.02)**	**0.00**	**1,311.00**
71CZ	Other Expenses-Deductions	499,612.15	499,612.15	0.00	0.00	0.00	499,612.15	0.00	0.00
****Subtotal 71C - Other Support**		**499,612.15**	**499,612.15**	**0.00**	**0.00**	**0.00**	**499,612.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**598,669.31**	**547,865.19**	**0.00**	**0.00**	**0.00**	**547,865.19**	**1,209.28**	**12,046.12**
7400	Capitalizable Equipment	(21,718.93)	(21,718.93)	0.00	0.00	0.00	(21,718.93)	0.00	11,281.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,718.93)**	**(21,718.93)**	**0.00**	**0.00**	**0.00**	**(21,718.93)**	**0.00**	**11,281.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,718.93)**	**(21,718.93)**	**0.00**	**0.00**	**0.00**	**(21,718.93)**	**0.00**	**11,281.50**
7500	Budgeted Use of Reserves-USE 7900	(165,469.00)	(165,469.00)	0.00	0.00	0.00	(165,469.00)	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**(165,469.00)**	**(165,469.00)**	**0.00**	**0.00**	**0.00**	**(165,469.00)**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**(165,469.00)**	**(165,469.00)**	**0.00**	**0.00**	**0.00**	**(165,469.00)**	**0.00**	**0.00**
7600	Internal Allocations	(17,158.00)	(17,158.00)	0.00	0.00	0.00	(17,158.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**(17,158.00)**	**(17,158.00)**	**0.00**	**0.00**	**0.00**	**(17,158.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(17,158.00)**	**(17,158.00)**	**0.00**	**0.00**	**0.00**	**(17,158.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Total Expenditures	**554,325.24**	**503,521.12**	**0.00**	**0.00**	**7,914.72**	**495,606.40**	**26,065.53**	**62,457.05**
	Net for Org: UBAESA	**(940,577.10)**	**(889,772.98)**	**0.00**	**0.00**	**(7,914.72)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	0.00	(257,731.47)	23,221.28	41,570.00
****Subtotal 520 - Appropriations**		**(257,731.47)**	**(257,731.47)**	**0.00**	**0.00**	**0.00**	**(257,731.47)**	**23,221.28**	**41,570.00**
***Subtotal 52 - Appropriations**		**(257,731.47)**	**(257,731.47)**	**0.00**	**0.00**	**0.00**	**(257,731.47)**	**23,221.28**	**41,570.00**
8I10	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	0.00	(147,952.21)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(147,952.21)**	**(147,952.21)**	**0.00**	**0.00**	**0.00**	**(147,952.21)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(147,952.21)**	**(147,952.21)**	**0.00**	**0.00**	**0.00**	**(147,952.21)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(405,683.68)**	**(405,683.68)**	**0.00**	**0.00**	**0.00**	**(405,683.68)**	**23,221.28**	**41,570.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	68,014.51	68,014.51	0.00	0.00	3,067.56	64,946.95	11,368.36	19,481.00
****Subtotal 611 - Faculty**		**68,014.46**	**68,014.46**	**0.00**	**0.00**	**3,067.56**	**64,946.90**	**11,368.36**	**19,481.00**
613N30	Graduate Research Assistant	(23,875.00)	(23,875.00)	0.00	0.00	0.00	(23,875.00)	0.00	5,200.00
613N60	Graduate Miscellaneous	(1,914.00)	(1,914.00)	0.00	0.00	0.00	(1,914.00)	0.00	0.00
613P90	Graduate Summer Appointment	286.00	286.00	0.00	0.00	0.00	286.00	0.00	0.00
****Subtotal 613 - Graduate**		**(25,503.00)**	**(25,503.00)**	**0.00**	**0.00**	**0.00**	**(25,503.00)**	**0.00**	**5,200.00**
615F10	PAT	(253.04)	(253.04)	0.00	0.00	0.00	(253.04)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(253.04)**	**(253.04)**	**0.00**	**0.00**	**0.00**	**(253.04)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,003.00	18,003.00	0.00	0.00	0.00	18,003.00	0.00	0.00
****Subtotal 61C - Casual**		**18,003.00**	**18,003.00**	**0.00**	**0.00**	**0.00**	**18,003.00**	**0.00**	**0.00**
61SNSH	Student Labor	(5,478.56)	(5,478.56)	0.00	0.00	0.00	(5,478.56)	0.00	0.00
61SNWS	College Work Study	(6,660.55)	(6,660.55)	0.00	0.00	0.00	(6,660.55)	127.82	45.77
****Subtotal 61S - Student**		**(12,139.11)**	**(12,139.11)**	**0.00**	**0.00**	**0.00**	**(12,139.11)**	**127.82**	**45.77**
61U000	Salary Offset Account	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(440.00)**	**(440.00)**	**0.00**	**0.00**	**0.00**	**(440.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,682.31**	**47,682.31**	**0.00**	**0.00**	**3,067.56**	**44,614.75**	**11,496.18**	**24,726.77**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	3,152.62	3,152.62	0.00	0.00	0.00	3,152.62	0.00	0.00
7101	Out of State Travel	(2,127.92)	(2,127.92)	0.00	0.00	0.00	(2,127.92)	0.00	0.00
7103	Conference-Registration Fees	(245.17)	(245.17)	0.00	0.00	0.00	(245.17)	0.00	0.00
7104	Non-Employee-Student Travel	(87.11)	(87.11)	0.00	0.00	0.00	(87.11)	0.00	0.00
****Subtotal 710 - Travel**		**692.42**	**692.42**	**0.00**	**0.00**	**0.00**	**692.42**	**0.00**	**0.00**
7111	Supplies	(46,903.46)	(46,903.46)	0.00	0.00	0.00	(46,903.46)	11,264.15	9,428.62
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(46,903.46)**	**(36,903.46)**	**0.00**	**0.00**	**0.00**	**(36,903.46)**	**11,264.15**	**9,428.62**
7130	Printing and Copying	(739.98)	(739.98)	0.00	0.00	0.00	(739.98)	105.00	50.90
****Subtotal 713 - Printing and Copying**		**(739.98)**	**(739.98)**	**0.00**	**0.00**	**0.00**	**(739.98)**	**105.00**	**50.90**
7140	Postage	(871.84)	(871.84)	0.00	0.00	0.00	(871.84)	33.54	5.02
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(871.84)**	**(871.84)**	**0.00**	**0.00**	**0.00**	**(871.84)**	**33.54**	**5.02**
7160	Maintenance and Repairs	(5,352.88)	(5,352.88)	0.00	0.00	0.00	(5,352.88)	0.00	352.37
****Subtotal 716 - Maintenance and Rentals**		**(5,352.88)**	**(5,352.88)**	**0.00**	**0.00**	**0.00**	**(5,352.88)**	**0.00**	**352.37**
7180	Telecommunications	(2,781.72)	(2,781.72)	0.00	0.00	0.00	(2,781.72)	322.41	432.00
****Subtotal 718 - Telecommunications**		**(2,781.72)**	**(2,781.72)**	**0.00**	**0.00**	**0.00**	**(2,781.72)**	**322.41**	**432.00**
71CZ	Other Expenses-Deductions	45,614.00	45,614.00	0.00	0.00	0.00	45,614.00	0.00	0.00
****Subtotal 71C - Other Support**		**45,614.00**	**45,614.00**	**0.00**	**0.00**	**0.00**	**45,614.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,343.46)**	**(343.46)**	**0.00**	**0.00**	**0.00**	**(343.46)**	**11,725.10**	**10,268.91**
7400	Capitalizable Equipment	(6,462.51)	(6,462.51)	0.00	0.00	0.00	(6,462.51)	0.00	6,574.32
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,462.51)**	**(6,462.51)**	**0.00**	**0.00**	**0.00**	**(6,462.51)**	**0.00**	**6,574.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,462.51)**	**(6,462.51)**	**0.00**	**0.00**	**0.00**	**(6,462.51)**	**0.00**	**6,574.32**
	Total Expenditures	**30,876.34**	**40,876.34**	**0.00**	**0.00**	**3,067.56**	**37,808.78**	**23,221.28**	**41,570.00**
	Net for Org: UBBCAK	**(436,560.02)**	**(446,560.02)**	**0.00**	**0.00**	**(3,067.56)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	0.00	(141,178.16)	13,800.81	18,297.17
****Subtotal 520 - Appropriations**		**(141,178.16)**	**(141,178.16)**	**0.00**	**0.00**	**0.00**	**(141,178.16)**	**13,800.81**	**18,297.17**
***Subtotal 52 - Appropriations**		**(141,178.16)**	**(141,178.16)**	**0.00**	**0.00**	**0.00**	**(141,178.16)**	**13,800.81**	**18,297.17**
8I10	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	0.00	(121,242.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(121,242.13)**	**(121,242.13)**	**0.00**	**0.00**	**0.00**	**(121,242.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(121,242.13)**	**(121,242.13)**	**0.00**	**0.00**	**0.00**	**(121,242.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(262,420.29)**	**(262,420.29)**	**0.00**	**0.00**	**0.00**	**(262,420.29)**	**13,800.81**	**18,297.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(13,836.28)	(13,836.28)	0.00	0.00	0.00	(13,836.28)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(13,836.28)**	**(13,836.28)**	**0.00**	**0.00**	**0.00**	**(13,836.28)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(15,400.80)	(15,400.80)	0.00	0.00	0.00	(15,400.80)	5,115.60	5,350.00
613N60	Graduate Miscellaneous	(4,259.00)	(4,259.00)	0.00	0.00	0.00	(4,259.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(19,659.80)**	**(19,659.80)**	**0.00**	**0.00**	**4,000.00**	**(23,659.80)**	**5,115.60**	**5,350.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	2,002.80	2,002.80	0.00	0.00	0.00	2,002.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.87	54.87	0.00	0.00	0.00	54.87	0.00	0.00
****Subtotal 61C - Casual**		**2,057.67**	**2,057.67**	**0.00**	**0.00**	**0.00**	**2,057.67**	**0.00**	**0.00**
61SNSH	Student Labor	(3,333.50)	(3,333.50)	0.00	0.00	0.00	(3,333.50)	195.01	0.00
61SNWS	College Work Study	(7,401.79)	(7,401.79)	0.00	0.00	0.00	(7,401.79)	66.63	0.00
****Subtotal 61S - Student**		**(10,735.29)**	**(10,735.29)**	**0.00**	**0.00**	**0.00**	**(10,735.29)**	**261.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(42,173.70)**	**(42,173.70)**	**0.00**	**0.00**	**4,000.00**	**(46,173.70)**	**5,377.24**	**5,350.00**
7100	In-State Travel	(2,851.21)	(2,851.21)	0.00	0.00	0.00	(2,851.21)	361.80	34.14
7101	Out of State Travel	(5,357.75)	(5,357.75)	0.00	0.00	0.00	(5,357.75)	814.04	1,160.59
7102	Foreign Travel	(195.94)	(195.94)	0.00	0.00	0.00	(195.94)	0.00	0.00
7103	Conference-Registration Fees	(478.00)	(478.00)	0.00	0.00	0.00	(478.00)	235.00	0.00
****Subtotal 710 - Travel**		**(8,882.90)**	**(8,882.90)**	**0.00**	**0.00**	**0.00**	**(8,882.90)**	**1,410.84**	**1,194.73**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	47,484.78	47,484.78	0.00	0.00	0.00	47,484.78	6,089.26	1,325.93
711100	Supplies-General	0.00	9,243.39	0.00	0.00	69.22	9,174.17	0.00	0.00
****Subtotal 711 - Supplies**		**47,484.78**	**56,728.17**	**0.00**	**0.00**	**69.22**	**56,658.95**	**6,089.26**	**1,325.93**
7130	Printing and Copying	(1,131.85)	(1,131.85)	0.00	0.00	0.00	(1,131.85)	12.45	50.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,131.85)**	**(1,131.85)**	**0.00**	**0.00**	**0.00**	**(1,131.85)**	**12.45**	**50.65**
7140	Postage	(671.15)	(671.15)	0.00	0.00	0.00	(671.15)	0.00	37.85
714005	Postage-Campus Mail Services	0.00	0.00	0.44	0.00	1.83	(1.83)	0.00	0.00
****Subtotal 714 - Postage**		**(671.15)**	**(671.15)**	**0.44**	**0.00**	**1.83**	**(672.98)**	**0.00**	**37.85**
7160	Maintenance and Repairs	(4,950.67)	(4,950.67)	0.00	0.00	0.00	(4,950.67)	0.00	4,238.00
7161	Rentals-Leases	(3,843.72)	(3,843.72)	0.00	0.00	0.00	(3,843.72)	908.41	709.16
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	172.78	(172.78)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,794.39)**	**(8,794.39)**	**0.00**	**0.00**	**172.78**	**(8,967.17)**	**908.41**	**4,947.16**
7180	Telecommunications	(5,252.84)	(5,252.84)	0.00	0.00	0.00	(5,252.84)	2.61	123.83
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,252.84)**	**(5,252.84)**	**0.00**	**0.00**	**0.00**	**(5,252.84)**	**2.61**	**123.83**
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,951.65**	**33,195.04**	**0.44**	**0.00**	**243.83**	**32,951.21**	**8,423.57**	**7,680.15**
7400	Capitalizable Equipment	(8,008.69)	(8,008.69)	0.00	0.00	0.00	(8,008.69)	0.00	5,099.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,008.69)**	**(8,008.69)**	**0.00**	**0.00**	**0.00**	**(8,008.69)**	**0.00**	**5,099.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,008.69)**	**(8,008.69)**	**0.00**	**0.00**	**0.00**	**(8,008.69)**	**0.00**	**5,099.85**
	Total Expenditures	**(26,230.74)**	**(16,987.35)**	**0.44**	**0.00**	**4,243.83**	**(21,231.18)**	**13,800.81**	**18,130.00**
	Net for Org: UBBCSS	**(236,189.55)**	**(245,432.94)**	**(0.44)**	**0.00**	**(4,243.83)**		**(0.00)**	**167.17**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBDESP - PI Stephen Pugh

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	0.00	(9,852.87)	2,455.30	3,397.57
****Subtotal 520 - Appropriations**		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**(9,852.87)**	**2,455.30**	**3,397.57**
***Subtotal 52 - Appropriations**		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**(9,852.87)**	**2,455.30**	**3,397.57**
	Total Revenue	**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**(9,852.87)**	**2,455.30**	**3,397.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,944.70)	(1,944.70)	0.00	0.00	0.00	(1,944.70)	1,944.70	0.00
****Subtotal 61C - Casual**		**(1,944.70)**	**(1,944.70)**	**0.00**	**0.00**	**0.00**	**(1,944.70)**	**1,944.70**	**0.00**
61SNSH	Student Labor	(1,706.26)	(1,706.26)	0.00	0.00	0.00	(1,706.26)	0.00	1,706.26
****Subtotal 61S - Student**		**(1,706.26)**	**(1,706.26)**	**0.00**	**0.00**	**0.00**	**(1,706.26)**	**0.00**	**1,706.26**
***Subtotal 61 - Salaries and Wages**		**(3,650.96)**	**(3,650.96)**	**0.00**	**0.00**	**0.00**	**(3,650.96)**	**1,944.70**	**1,706.26**
7101	Out of State Travel	(1,334.79)	(1,334.79)	0.00	0.00	0.00	(1,334.79)	511.03	0.00
****Subtotal 710 - Travel**		**(1,334.79)**	**(1,334.79)**	**0.00**	**0.00**	**0.00**	**(1,334.79)**	**511.03**	**0.00**
7111	Supplies	(6,411.82)	(6,411.82)	0.00	0.00	0.00	(6,411.82)	1,544.27	1,691.31
****Subtotal 711 - Supplies**		**(6,411.82)**	**(6,411.82)**	**0.00**	**0.00**	**0.00**	**(6,411.82)**	**1,544.27**	**1,691.31**
71CZ	Other Expenses-Deductions	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,600.00**	**11,600.00**	**0.00**	**0.00**	**0.00**	**11,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,853.39**	**3,853.39**	**0.00**	**0.00**	**0.00**	**3,853.39**	**2,055.30**	**1,691.31**
	Total Expenditures	**202.43**	**202.43**	**0.00**	**0.00**	**0.00**	**202.43**	**4,000.00**	**3,397.57**
	Net for Org: UBDESP	**(10,055.30)**	**(10,055.30)**	**0.00**	**0.00**	**0.00**		**(1,544.70)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	0.00	(161,223.29)	40,957.83	46,147.12
****Subtotal 520 - Appropriations**		**(161,223.29)**	**(161,223.29)**	**0.00**	**0.00**	**0.00**	**(161,223.29)**	**40,957.83**	**46,147.12**
***Subtotal 52 - Appropriations**		**(161,223.29)**	**(161,223.29)**	**0.00**	**0.00**	**0.00**	**(161,223.29)**	**40,957.83**	**46,147.12**
	Total Revenue	**(161,223.29)**	**(161,223.29)**	**0.00**	**0.00**	**0.00**	**(161,223.29)**	**40,957.83**	**46,147.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	69,673.99	69,673.99	0.00	0.00	6,313.01	63,360.98	32,921.62	40,110.39
****Subtotal 611 - Faculty**		**69,673.99**	**69,673.99**	**0.00**	**0.00**	**6,313.01**	**63,360.98**	**32,921.62**	**40,110.39**
613N30	Graduate Research Assistant	(15,650.00)	(15,650.00)	0.00	0.00	0.00	(15,650.00)	5,550.00	0.00
613N60	Graduate Miscellaneous	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(17,650.00)**	**(17,650.00)**	**0.00**	**0.00**	**0.00**	**(17,650.00)**	**5,550.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(84.00)	(84.00)	0.00	0.00	836.00	(920.00)	84.00	0.00
****Subtotal 61C - Casual**		**(84.00)**	**(84.00)**	**0.00**	**0.00**	**836.00**	**(920.00)**	**84.00**	**0.00**
61SNSH	Student Labor	(3,492.93)	(3,492.93)	0.00	0.00	0.00	(3,492.93)	500.00	1,534.55
61SNWS	College Work Study	(7,726.65)	(7,726.65)	0.00	0.00	0.00	(7,726.65)	356.25	1,689.07
****Subtotal 61S - Student**		**(11,219.58)**	**(11,219.58)**	**0.00**	**0.00**	**0.00**	**(11,219.58)**	**856.25**	**3,223.62**
***Subtotal 61 - Salaries and Wages**		**40,720.41**	**40,720.41**	**0.00**	**0.00**	**7,149.01**	**33,571.40**	**39,411.87**	**43,334.01**
7100	In-State Travel	(205.53)	(205.53)	0.00	0.00	0.00	(205.53)	130.55	74.98
710000	In-State Travel	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	507.18	(507.18)	0.00	0.00
****Subtotal 710 - Travel**		**(205.53)**	**(205.53)**	**0.00**	**0.00**	**512.18**	**(717.71)**	**130.55**	**74.98**
7111	Supplies	13,889.03	13,889.03	0.00	0.00	0.00	13,889.03	1,242.09	2,592.77
711100	Supplies-General	0.00	8,520.39	0.00	0.00	169.55	8,350.84	0.00	0.00
****Subtotal 711 - Supplies**		**13,889.03**	**22,409.42**	**0.00**	**0.00**	**169.55**	**22,239.87**	**1,242.09**	**2,592.77**
7130	Printing and Copying	(404.05)	(404.05)	0.00	0.00	0.00	(404.05)	61.52	116.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.40	(0.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(404.05)**	**(404.05)**	**0.00**	**0.00**	**0.40**	**(404.45)**	**61.52**	**116.90**
7140	Postage	(93.89)	(93.89)	0.00	0.00	0.00	(93.89)	0.00	0.00
714000	Postage-General	0.00	0.00	2.64	0.00	2.98	(2.98)	0.00	0.00
****Subtotal 714 - Postage**		**(93.89)**	**(93.89)**	**2.64**	**0.00**	**2.98**	**(96.87)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(820.00)	(820.00)	0.00	0.00	0.00	(820.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(820.00)**	**(820.00)**	**0.00**	**0.00**	**0.00**	**(820.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(140.26)	(140.26)	0.00	0.00	0.00	(140.26)	111.80	28.46
718000	Telecom-General	0.00	0.00	0.00	0.00	2.26	(2.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(140.26)**	**(140.26)**	**0.00**	**0.00**	**2.26**	**(142.52)**	**111.80**	**28.46**
71CZ	Other Expenses-Deductions	4,487.00	4,487.00	0.00	0.00	0.00	4,487.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,487.00**	**4,487.00**	**0.00**	**0.00**	**0.00**	**4,487.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,712.30**	**25,232.69**	**2.64**	**0.00**	**687.37**	**24,545.32**	**1,545.96**	**2,813.11**
7400	Capitalizable Equipment	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**56,932.71**	**65,453.10**	**2.64**	**0.00**	**7,836.38**	**57,616.72**	**40,957.83**	**46,147.12**
	Net for Org: UBNRBE	**(218,156.00)**	**(226,676.39)**	**(2.64)**	**0.00**	**(7,836.38)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRCE - PI Christine Evans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	0.00	(56,334.25)	(23,623.07)	36,252.32
****Subtotal 520 - Appropriations**		**(56,334.25)**	**(56,334.25)**	**0.00**	**0.00**	**0.00**	**(56,334.25)**	**(23,623.07)**	**36,252.32**
***Subtotal 52 - Appropriations**		**(56,334.25)**	**(56,334.25)**	**0.00**	**0.00**	**0.00**	**(56,334.25)**	**(23,623.07)**	**36,252.32**
	Total Revenue	**(56,334.25)**	**(56,334.25)**	**0.00**	**0.00**	**0.00**	**(56,334.25)**	**(23,623.07)**	**36,252.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	53,410.00	53,410.00	0.00	0.00	0.00	53,410.00	(23,623.07)	23,623.07
****Subtotal 611 - Faculty**		**53,410.00**	**53,410.00**	**0.00**	**0.00**	**0.00**	**53,410.00**	**(23,623.07)**	**23,623.07**
613N30	Graduate Research Assistant	(5,200.00)	(5,200.00)	0.00	0.00	0.00	(5,200.00)	0.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**(5,200.00)**	**0.00**	**5,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,266.76)	(3,266.76)	0.00	0.00	0.00	(3,266.76)	0.00	0.00
****Subtotal 61C - Casual**		**(3,266.76)**	**(3,266.76)**	**0.00**	**0.00**	**0.00**	**(3,266.76)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,676.11)	(5,676.11)	0.00	0.00	0.00	(5,676.11)	0.00	2,362.25
61SNWS	College Work Study	(95.88)	(95.88)	0.00	0.00	0.00	(95.88)	0.00	0.00
****Subtotal 61S - Student**		**(5,771.99)**	**(5,771.99)**	**0.00**	**0.00**	**0.00**	**(5,771.99)**	**0.00**	**2,362.25**
***Subtotal 61 - Salaries and Wages**		**39,171.25**	**39,171.25**	**0.00**	**0.00**	**0.00**	**39,171.25**	**(23,623.07)**	**31,185.32**
7100	In-State Travel	(178.20)	(178.20)	0.00	0.00	0.00	(178.20)	0.00	0.00
7101	Out of State Travel	(903.15)	(903.15)	0.00	0.00	0.00	(903.15)	0.00	0.00
7103	Conference-Registration Fees	(280.00)	(280.00)	0.00	0.00	0.00	(280.00)	0.00	0.00
7104	Non-Employee-Student Travel	(17.55)	(17.55)	0.00	0.00	0.00	(17.55)	0.00	0.00
****Subtotal 710 - Travel**		**(1,378.90)**	**(1,378.90)**	**0.00**	**0.00**	**0.00**	**(1,378.90)**	**0.00**	**0.00**
7111	Supplies	8,380.38	8,380.38	0.00	0.00	0.00	8,380.38	0.00	1,993.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**8,380.38**	**8,380.38**	**0.00**	**0.00**	**0.00**	**8,380.38**	**0.00**	**1,993.55**
7130	Printing and Copying	(75.85)	(75.85)	0.00	0.00	0.00	(75.85)	0.00	8.20
****Subtotal 713 - Printing and Copying**		**(75.85)**	**(75.85)**	**0.00**	**0.00**	**0.00**	**(75.85)**	**0.00**	**8.20**
7140	Postage	(27.35)	(27.35)	0.00	0.00	0.00	(27.35)	0.00	13.79
****Subtotal 714 - Postage**		**(27.35)**	**(27.35)**	**0.00**	**0.00**	**0.00**	**(27.35)**	**0.00**	**13.79**
7160	Maintenance and Repairs	(920.80)	(920.80)	0.00	0.00	0.00	(920.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(920.80)**	**(920.80)**	**0.00**	**0.00**	**0.00**	**(920.80)**	**0.00**	**0.00**
7180	Telecommunications	(174.03)	(174.03)	0.00	0.00	0.00	(174.03)	0.00	10.51
****Subtotal 718 - Telecommunications**		**(174.03)**	**(174.03)**	**0.00**	**0.00**	**0.00**	**(174.03)**	**0.00**	**10.51**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRCE - PI Christine Evans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,303.45**	**14,303.45**	**0.00**	**0.00**	**0.00**	**14,303.45**	**0.00**	**2,026.05**
7400	Capitalizable Equipment	(5,043.95)	(5,043.95)	0.00	0.00	0.00	(5,043.95)	0.00	3,040.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,043.95)**	**(5,043.95)**	**0.00**	**0.00**	**0.00**	**(5,043.95)**	**0.00**	**3,040.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,043.95)**	**(5,043.95)**	**0.00**	**0.00**	**0.00**	**(5,043.95)**	**0.00**	**3,040.95**
	Total Expenditures	**48,430.75**	**48,430.75**	**0.00**	**0.00**	**0.00**	**48,430.75**	**(23,623.07)**	**36,252.32**
	Net for Org: UBNRCE	**(104,765.00)**	**(104,765.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(62,402.05)	(62,402.05)	0.00	0.00	0.00	(62,402.05)	5,431.71	1,847.68
****Subtotal 520 - Appropriations**		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**(62,402.05)**	**5,431.71**	**1,847.68**
***Subtotal 52 - Appropriations**		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**(62,402.05)**	**5,431.71**	**1,847.68**
	Total Revenue	**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**(62,402.05)**	**5,431.71**	**1,847.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	48,745.32	48,745.32	0.00	0.00	0.00	48,745.32	0.00	(169.32)
****Subtotal 611 - Faculty**		**48,745.32**	**48,745.32**	**0.00**	**0.00**	**0.00**	**48,745.32**	**0.00**	**(169.32)**
613P90	Graduate Summer Appointment	3,833.00	3,833.00	0.00	0.00	0.00	3,833.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,833.00**	**3,833.00**	**0.00**	**0.00**	**0.00**	**3,833.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(0.16)	(0.16)	0.00	0.00	0.00	(0.16)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	363.20	363.20	0.00	0.00	0.00	363.20	0.00	0.00
****Subtotal 61C - Casual**		**363.04**	**363.04**	**0.00**	**0.00**	**0.00**	**363.04**	**0.00**	**0.00**
61SNSH	Student Labor	(1,345.10)	(1,345.10)	0.00	0.00	0.00	(1,345.10)	0.00	0.00
61SNWS	College Work Study	(2,219.44)	(2,219.44)	0.00	0.00	0.00	(2,219.44)	0.00	0.00
****Subtotal 61S - Student**		**(3,564.54)**	**(3,564.54)**	**0.00**	**0.00**	**0.00**	**(3,564.54)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,376.82**	**49,376.82**	**0.00**	**0.00**	**0.00**	**49,376.82**	**0.00**	**(169.32)**
7100	In-State Travel	931.18	931.18	0.00	0.00	0.00	931.18	0.00	261.41
7101	Out of State Travel	(1,107.08)	(1,107.08)	0.00	0.00	0.00	(1,107.08)	1,107.08	0.00
****Subtotal 710 - Travel**		**(175.90)**	**(175.90)**	**0.00**	**0.00**	**0.00**	**(175.90)**	**1,107.08**	**261.41**
7111	Supplies	10,138.63	10,138.63	0.00	0.00	0.00	10,138.63	170.51	1,671.50
711100	Supplies-General	0.00	2,568.00	0.00	0.00	2,568.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**10,138.63**	**12,706.63**	**0.00**	**0.00**	**2,568.00**	**10,138.63**	**170.51**	**1,671.50**
7130	Printing and Copying	(105.03)	(105.03)	0.00	0.00	0.00	(105.03)	19.45	13.63
****Subtotal 713 - Printing and Copying**		**(105.03)**	**(105.03)**	**0.00**	**0.00**	**0.00**	**(105.03)**	**19.45**	**13.63**
7140	Postage	(81.66)	(81.66)	0.00	0.00	0.00	(81.66)	0.00	0.00
****Subtotal 714 - Postage**		**(81.66)**	**(81.66)**	**0.00**	**0.00**	**0.00**	**(81.66)**	**0.00**	**0.00**
7172	Other Professional Services	(4,116.00)	(4,116.00)	0.00	0.00	0.00	(4,116.00)	4,116.00	0.00
****Subtotal 717 - Professional Services**		**(4,116.00)**	**(4,116.00)**	**0.00**	**0.00**	**0.00**	**(4,116.00)**	**4,116.00**	**0.00**
7180	Telecommunications	(158.36)	(158.36)	0.00	0.00	0.00	(158.36)	18.67	12.05
****Subtotal 718 - Telecommunications**		**(158.36)**	**(158.36)**	**0.00**	**0.00**	**0.00**	**(158.36)**	**18.67**	**12.05**
7190	Business Meals-Meetgs (non travel)	(38.42)	(38.42)	0.00	0.00	0.00	(38.42)	0.00	38.42
7191	Membership Dues and Fees	(19.99)	(19.99)	0.00	0.00	0.00	(19.99)	0.00	19.99

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(58.41)**	**(58.41)**	**0.00**	**0.00**	**0.00**	**(58.41)**	**0.00**	**58.41**
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,943.27**	**9,511.27**	**0.00**	**0.00**	**2,568.00**	**6,943.27**	**5,431.71**	**2,017.00**
7400	Capitalizable Equipment	(940.14)	(940.14)	0.00	0.00	0.00	(940.14)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(940.14)**	**(940.14)**	**0.00**	**0.00**	**0.00**	**(940.14)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(940.14)**	**(940.14)**	**0.00**	**0.00**	**0.00**	**(940.14)**	**0.00**	**0.00**
	Total Expenditures	**55,379.95**	**57,947.95**	**0.00**	**0.00**	**2,568.00**	**55,379.95**	**5,431.71**	**1,847.68**
	Net for Org: UBNRDZ	**(117,782.00)**	**(120,350.00)**	**0.00**	**0.00**	**(2,568.00)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	0.00	(130,765.87)	16,425.74	13,277.92
****Subtotal 520 - Appropriations**		**(130,765.87)**	**(130,765.87)**	**0.00**	**0.00**	**0.00**	**(130,765.87)**	**16,425.74**	**13,277.92**
***Subtotal 52 - Appropriations**		**(130,765.87)**	**(130,765.87)**	**0.00**	**0.00**	**0.00**	**(130,765.87)**	**16,425.74**	**13,277.92**
8I10	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	0.00	(93,422.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(93,422.03)**	**(93,422.03)**	**0.00**	**0.00**	**0.00**	**(93,422.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(93,422.03)**	**(93,422.03)**	**0.00**	**0.00**	**0.00**	**(93,422.03)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(224,187.90)**	**(224,187.90)**	**0.00**	**0.00**	**0.00**	**(224,187.90)**	**16,425.74**	**13,277.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(16,485.15)	(16,485.15)	0.00	0.00	0.00	(16,485.15)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,714.00)	(1,714.00)	0.00	0.00	0.00	(1,714.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,199.15)**	**(18,199.15)**	**0.00**	**0.00**	**0.00**	**(18,199.15)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(27,482.01)	(27,482.01)	0.00	0.00	0.00	(27,482.01)	5,400.00	5,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(27,482.01)**	**(27,482.01)**	**0.00**	**0.00**	**2,000.00**	**(29,482.01)**	**5,400.00**	**5,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,191.22	8,191.22	0.00	0.00	0.00	8,191.22	0.00	0.00
****Subtotal 61C - Casual**		**8,191.22**	**8,191.22**	**0.00**	**0.00**	**0.00**	**8,191.22**	**0.00**	**0.00**
61SNSH	Student Labor	(1,908.69)	(1,908.69)	0.00	0.00	0.00	(1,908.69)	0.00	0.00
61SNWS	College Work Study	(12,322.16)	(12,322.16)	0.00	0.00	331.31	(12,653.47)	1,441.60	1,734.05
****Subtotal 61S - Student**		**(14,230.85)**	**(14,230.85)**	**0.00**	**0.00**	**331.31**	**(14,562.16)**	**1,441.60**	**1,734.05**
***Subtotal 61 - Salaries and Wages**		**(51,720.79)**	**(51,720.79)**	**0.00**	**0.00**	**2,331.31**	**(54,052.10)**	**6,841.60**	**6,934.05**
7100	In-State Travel	(5,904.77)	(5,904.77)	0.00	0.00	0.00	(5,904.77)	1,494.20	82.88
710000	In-State Travel	0.00	0.00	0.00	0.00	740.74	(740.74)	0.00	0.00
7101	Out of State Travel	(3,416.99)	(3,416.99)	0.00	0.00	0.00	(3,416.99)	0.00	681.25
7102	Foreign Travel	(2,446.48)	(2,446.48)	0.00	0.00	0.00	(2,446.48)	0.00	254.90
7103	Conference-Registration Fees	(1,077.00)	(1,077.00)	0.00	0.00	0.00	(1,077.00)	0.00	0.00
7104	Non-Employee-Student Travel	(330.70)	(330.70)	0.00	0.00	0.00	(330.70)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(13,175.94)**	**(13,175.94)**	**0.00**	**0.00**	**740.74**	**(13,916.68)**	**1,494.20**	**1,019.03**
7111	Supplies	31,203.23	31,203.23	0.00	0.00	0.00	31,203.23	6,722.91	4,118.63
711100	Supplies-General	0.00	11,309.13	0.00	0.00	126.95	11,182.18	0.00	0.00
****Subtotal 711 - Supplies**		**31,203.23**	**42,512.36**	**0.00**	**0.00**	**126.95**	**42,385.41**	**6,722.91**	**4,118.63**
7130	Printing and Copying	(2,906.17)	(2,906.17)	0.00	0.00	0.00	(2,906.17)	41.20	42.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,906.17)**	**(2,906.17)**	**0.00**	**0.00**	**0.00**	**(2,906.17)**	**41.20**	**42.60**
7140	Postage	(3,801.72)	(3,801.72)	0.00	0.00	0.00	(3,801.72)	147.92	243.47
714005	Postage-Campus Mail Services	0.00	0.00	42.34	0.00	60.17	(60.17)	0.00	0.00
****Subtotal 714 - Postage**		**(3,801.72)**	**(3,801.72)**	**42.34**	**0.00**	**60.17**	**(3,861.89)**	**147.92**	**243.47**
7160	Maintenance and Repairs	(1,847.16)	(1,847.16)	0.00	0.00	0.00	(1,847.16)	1,000.00	747.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
7161	Rentals-Leases	(134.30)	(134.30)	0.00	0.00	0.00	(134.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,981.46)**	**(1,981.46)**	**0.00**	**0.00**	**85.00**	**(2,066.46)**	**1,000.00**	**747.50**
7172	Other Professional Services	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(42.00)**	**(42.00)**	**0.00**	**0.00**	**0.00**	**(42.00)**	**0.00**	**0.00**
7180	Telecommunications	(6,053.97)	(6,053.97)	0.00	0.00	0.00	(6,053.97)	89.83	63.08
718000	Telecom-General	0.00	0.00	0.00	0.00	(17.23)	17.23	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	28.77	(28.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,053.97)**	**(6,053.97)**	**0.00**	**0.00**	**11.54**	**(6,065.51)**	**89.83**	**63.08**
7190	Business Meals-Meetgs (non travel)	(92.77)	(92.77)	0.00	0.00	0.00	(92.77)	0.00	0.00
****Subtotal 719 - Staff Support**		**(92.77)**	**(92.77)**	**0.00**	**0.00**	**0.00**	**(92.77)**	**0.00**	**0.00**
71A1	Electricity	(762.25)	(762.25)	0.00	0.00	0.00	(762.25)	88.08	109.56
****Subtotal 71A - Utilities**		**(762.25)**	**(762.25)**	**0.00**	**0.00**	**0.00**	**(762.25)**	**88.08**	**109.56**
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,586.95**	**15,896.08**	**42.34**	**0.00**	**1,024.40**	**14,871.68**	**9,584.14**	**6,343.87**
7400	Capitalizable Equipment	(5,686.56)	(5,686.56)	0.00	0.00	0.00	(5,686.56)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,686.56)**	**(5,686.56)**	**0.00**	**0.00**	**0.00**	**(5,686.56)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,686.56)**	**(5,686.56)**	**0.00**	**0.00**	**0.00**	**(5,686.56)**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(52,820.40)**	**(41,511.27)**	**42.34**	**0.00**	**3,355.71**	**(44,866.98)**	**16,425.74**	**13,277.92**
	Net for Org: UBNRJL	**(171,367.50)**	**(182,676.63)**	**(42.34)**	**0.00**	**(3,355.71)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	0.00	(82,194.44)	24,607.65	19,200.24
****Subtotal 520 - Appropriations**		**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**(82,194.44)**	**24,607.65**	**19,200.24**
***Subtotal 52 - Appropriations**		**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**(82,194.44)**	**24,607.65**	**19,200.24**
	Total Revenue	**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**(82,194.44)**	**24,607.65**	**19,200.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	29,193.38	29,193.38	0.00	0.00	3,636.68	25,556.70	17,625.87	13,440.24
****Subtotal 611 - Faculty**		**29,193.38**	**29,193.38**	**0.00**	**0.00**	**3,636.68**	**25,556.70**	**17,625.87**	**13,440.24**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00
****Subtotal 613 - Graduate**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
61SNSH	Student Labor	(2,385.63)	(2,385.63)	0.00	0.00	0.00	(2,385.63)	1,020.00	0.00
61SNWS	College Work Study	(1,787.53)	(1,787.53)	0.00	0.00	0.00	(1,787.53)	305.00	586.60
****Subtotal 61S - Student**		**(4,173.16)**	**(4,173.16)**	**0.00**	**0.00**	**0.00**	**(4,173.16)**	**1,325.00**	**586.60**
***Subtotal 61 - Salaries and Wages**		**25,020.72**	**25,020.72**	**0.00**	**0.00**	**3,636.68**	**21,384.04**	**18,950.87**	**14,026.84**
7100	In-State Travel	(332.57)	(332.57)	0.00	0.00	0.00	(332.57)	57.86	114.98
7101	Out of State Travel	(234.69)	(234.69)	0.00	0.00	0.00	(234.69)	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	94.13	(94.13)	0.00	0.00
****Subtotal 710 - Travel**		**(842.26)**	**(842.26)**	**0.00**	**0.00**	**94.13**	**(936.39)**	**57.86**	**114.98**
7111	Supplies	(5,335.74)	(5,335.74)	0.00	0.00	0.00	(5,335.74)	5,559.09	4,012.61
711100	Supplies-General	0.00	11,103.00	0.00	0.00	2,008.87	9,094.13	0.00	0.00
****Subtotal 711 - Supplies**		**(5,335.74)**	**5,767.26**	**0.00**	**0.00**	**2,008.87**	**3,758.39**	**5,559.09**	**4,012.61**
7130	Printing and Copying	(337.40)	(337.40)	0.00	0.00	0.00	(337.40)	23.05	139.95
****Subtotal 713 - Printing and Copying**		**(337.40)**	**(337.40)**	**0.00**	**0.00**	**0.00**	**(337.40)**	**23.05**	**139.95**
7140	Postage	(1.21)	(1.21)	0.00	0.00	0.00	(1.21)	0.00	0.00
****Subtotal 714 - Postage**		**(1.21)**	**(1.21)**	**0.00**	**0.00**	**0.00**	**(1.21)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(780.00)	(780.00)	0.00	0.00	0.00	(780.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**0.00**	**(780.00)**	**0.00**	**0.00**
7180	Telecommunications	(216.70)	(216.70)	0.00	0.00	0.00	(216.70)	16.78	28.01
****Subtotal 718 - Telecommunications**		**(216.70)**	**(216.70)**	**0.00**	**0.00**	**0.00**	**(216.70)**	**16.78**	**28.01**
7191	Membership Dues and Fees	(414.00)	(414.00)	0.00	0.00	0.00	(414.00)	0.00	289.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(414.00)**	**(414.00)**	**0.00**	**0.00**	**0.00**	**(414.00)**	**0.00**	**289.00**
71CZ	Other Expenses-Deductions	14,398.00	14,398.00	0.00	0.00	0.00	14,398.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,398.00**	**14,398.00**	**0.00**	**0.00**	**0.00**	**14,398.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,470.69**	**17,573.69**	**0.00**	**0.00**	**2,103.00**	**15,470.69**	**5,656.78**	**4,584.55**
7400	Capitalizable Equipment	(588.85)	(588.85)	0.00	0.00	0.00	(588.85)	0.00	588.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**(588.85)**	**(588.85)**	**0.00**	**0.00**	**0.00**	**(588.85)**	**0.00**	**588.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(588.85)**	**(588.85)**	**0.00**	**0.00**	**0.00**	**(588.85)**	**0.00**	**588.85**
	Total Expenditures	**30,902.56**	**42,005.56**	**0.00**	**0.00**	**5,739.68**	**36,265.88**	**24,607.65**	**19,200.24**
	Net for Org: UBNRKB	**(113,097.00)**	**(124,200.00)**	**0.00**	**0.00**	**(5,739.68)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	0.00	(75,375.10)	27,702.45	21,029.88
****Subtotal 520 - Appropriations**		**(75,375.10)**	**(75,375.10)**	**0.00**	**0.00**	**0.00**	**(75,375.10)**	**27,702.45**	**21,029.88**
***Subtotal 52 - Appropriations**		**(75,375.10)**	**(75,375.10)**	**0.00**	**0.00**	**0.00**	**(75,375.10)**	**27,702.45**	**21,029.88**
	Total Revenue	**(75,375.10)**	**(75,375.10)**	**0.00**	**0.00**	**0.00**	**(75,375.10)**	**27,702.45**	**21,029.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	9,952.19	9,952.19	0.00	0.00	3,494.78	6,457.41	19,229.88	13,029.88
611PXM	[NSE] Supplemental-Other-Misc	(1,573.32)	(1,573.32)	0.00	0.00	0.00	(1,573.32)	161.66	0.00
****Subtotal 611 - Faculty**		**8,378.87**	**8,378.87**	**0.00**	**0.00**	**3,494.78**	**4,884.09**	**19,391.54**	**13,029.88**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	(6,683.25)	(6,683.25)	0.00	0.00	0.00	(6,683.25)	5,528.25	1,155.00
****Subtotal 61S - Student**		**(6,683.25)**	**(6,683.25)**	**0.00**	**0.00**	**0.00**	**(6,683.25)**	**5,528.25**	**1,155.00**
***Subtotal 61 - Salaries and Wages**		**1,695.62**	**1,695.62**	**0.00**	**0.00**	**3,494.78**	**(1,799.16)**	**24,919.79**	**14,184.88**
7100	In-State Travel	(2,006.71)	(2,006.71)	0.00	0.00	0.00	(2,006.71)	877.94	1,128.77
7101	Out of State Travel	(984.57)	(984.57)	0.00	0.00	0.00	(984.57)	804.94	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	135.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,126.28)**	**(3,126.28)**	**0.00**	**0.00**	**0.00**	**(3,126.28)**	**1,682.88**	**1,263.77**
7111	Supplies	(7,248.01)	(7,248.01)	0.00	0.00	0.00	(7,248.01)	1,038.42	5,448.23
711100	Supplies-General	0.00	9,151.20	0.00	0.00	151.20	9,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(7,248.01)**	**1,903.19**	**0.00**	**0.00**	**151.20**	**1,751.99**	**1,038.42**	**5,448.23**
7130	Printing and Copying	(148.15)	(148.15)	0.00	0.00	0.00	(148.15)	0.00	112.25
****Subtotal 713 - Printing and Copying**		**(148.15)**	**(148.15)**	**0.00**	**0.00**	**0.00**	**(148.15)**	**0.00**	**112.25**
7140	Postage	(117.86)	(117.86)	0.00	0.00	0.00	(117.86)	61.36	20.75
****Subtotal 714 - Postage**		**(117.86)**	**(117.86)**	**0.00**	**0.00**	**0.00**	**(117.86)**	**61.36**	**20.75**
7180	Telecommunications	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,500.00**	**26,500.00**	**0.00**	**0.00**	**0.00**	**26,500.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**15,854.70**	**25,005.90**	**0.00**	**0.00**	**151.20**	**24,854.70**	**2,782.66**	**6,845.00**
7400	Capitalizable Equipment	(8,975.42)	(8,975.42)	0.00	0.00	0.00	(8,975.42)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,975.42)**	**(8,975.42)**	**0.00**	**0.00**	**0.00**	**(8,975.42)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,975.42)**	**(8,975.42)**	**0.00**	**0.00**	**0.00**	**(8,975.42)**	**0.00**	**0.00**
	Total Expenditures	**8,574.90**	**17,726.10**	**0.00**	**0.00**	**3,645.98**	**14,080.12**	**27,702.45**	**21,029.88**
	Net for Org: UBNRMD	**(83,950.00)**	**(93,101.20)**	**0.00**	**0.00**	**(3,645.98)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	0.00	(90,819.70)	24,157.42	24,223.29
****Subtotal 520 - Appropriations**		**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**(90,819.70)**	**24,157.42**	**24,223.29**
***Subtotal 52 - Appropriations**		**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**(90,819.70)**	**24,157.42**	**24,223.29**
	Total Revenue	**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**(90,819.70)**	**24,157.42**	**24,223.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	22,717.59	22,717.59	0.00	0.00	2,759.04	19,958.55	20,447.61	18,482.80
611PXM	[NSE] Supplemental-Other-Misc	(3,208.00)	(3,208.00)	0.00	0.00	0.00	(3,208.00)	0.00	0.00
****Subtotal 611 - Faculty**		**19,509.59**	**19,509.59**	**0.00**	**0.00**	**2,759.04**	**16,750.55**	**20,447.61**	**18,482.80**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	495.73	(495.73)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**495.73**	**(495.73)**	**0.00**	**0.00**
61SNWS	College Work Study	(3,229.40)	(3,229.40)	0.00	0.00	0.00	(3,229.40)	0.00	0.00
****Subtotal 61S - Student**		**(3,229.40)**	**(3,229.40)**	**0.00**	**0.00**	**0.00**	**(3,229.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,280.19**	**16,280.19**	**0.00**	**0.00**	**3,254.77**	**13,025.42**	**20,447.61**	**18,482.80**
7100	In-State Travel	(364.67)	(364.67)	0.00	0.00	0.00	(364.67)	0.00	0.00
7101	Out of State Travel	(718.35)	(718.35)	0.00	0.00	0.00	(718.35)	0.00	0.00
****Subtotal 710 - Travel**		**(1,083.02)**	**(1,083.02)**	**0.00**	**0.00**	**0.00**	**(1,083.02)**	**0.00**	**0.00**
7111	Supplies	4,878.99	4,878.99	0.00	0.00	0.00	4,878.99	3,672.77	3,793.88
711100	Supplies-General	0.00	8,109.00	0.00	0.00	1,108.81	7,000.19	0.00	0.00
****Subtotal 711 - Supplies**		**4,878.99**	**12,987.99**	**0.00**	**0.00**	**1,108.81**	**11,879.18**	**3,672.77**	**3,793.88**
7130	Printing and Copying	(480.83)	(480.83)	0.00	0.00	0.00	(480.83)	4.40	83.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(480.83)**	**(480.83)**	**0.00**	**0.00**	**0.00**	**(480.83)**	**4.40**	**83.65**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.21	(0.21)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.21**	**(0.21)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
7180	Telecommunications	(104.18)	(104.18)	0.00	0.00	0.00	(104.18)	32.64	4.96
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(104.18)**	**(104.18)**	**0.00**	**0.00**	**0.00**	**(104.18)**	**32.64**	**4.96**
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	55.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**55.00**
71CZ	Other Expenses-Deductions	8,983.00	8,983.00	0.00	0.00	0.00	8,983.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,983.00**	**8,983.00**	**0.00**	**0.00**	**0.00**	**8,983.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,388.96**	**19,497.96**	**0.00**	**0.00**	**1,109.02**	**18,388.94**	**3,709.81**	**3,937.49**
7400	Capitalizable Equipment	(5,144.85)	(5,144.85)	0.00	0.00	0.00	(5,144.85)	0.00	1,803.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,144.85)**	**(5,144.85)**	**0.00**	**0.00**	**0.00**	**(5,144.85)**	**0.00**	**1,803.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,144.85)**	**(5,144.85)**	**0.00**	**0.00**	**0.00**	**(5,144.85)**	**0.00**	**1,803.00**
	Total Expenditures	**22,524.30**	**30,633.30**	**0.00**	**0.00**	**4,363.79**	**26,269.51**	**24,157.42**	**24,223.29**
	Net for Org: UBNRML	**(113,344.00)**	**(121,453.00)**	**0.00**	**0.00**	**(4,363.79)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRPJ - PI Paul Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	0.00	(135,635.49)	23,445.01	5,724.56
****Subtotal 520 - Appropriations**		**(135,635.49)**	**(135,635.49)**	**0.00**	**0.00**	**0.00**	**(135,635.49)**	**23,445.01**	**5,724.56**
***Subtotal 52 - Appropriations**		**(135,635.49)**	**(135,635.49)**	**0.00**	**0.00**	**0.00**	**(135,635.49)**	**23,445.01**	**5,724.56**
8I10	Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	0.00	(155,262.84)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(155,262.84)**	**(155,262.84)**	**0.00**	**0.00**	**0.00**	**(155,262.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(155,262.84)**	**(155,262.84)**	**0.00**	**0.00**	**0.00**	**(155,262.84)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(290,898.33)**	**(290,898.33)**	**0.00**	**0.00**	**0.00**	**(290,898.33)**	**23,445.01**	**5,724.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(27,161.80)	(27,161.80)	0.00	0.00	0.00	(27,161.80)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	46,538.22	46,538.22	0.00	0.00	0.00	46,538.22	11,576.77	(37.44)
****Subtotal 611 - Faculty**		**19,376.42**	**19,376.42**	**0.00**	**0.00**	**0.00**	**19,376.42**	**11,576.77**	**(37.44)**
613N30	Graduate Research Assistant	(6,661.75)	(6,661.75)	0.00	0.00	0.00	(6,661.75)	5,400.00	0.00
613N60	Graduate Miscellaneous	(1,473.60)	(1,473.60)	0.00	0.00	0.00	(1,473.60)	0.00	0.00
****Subtotal 613 - Graduate**		**(8,135.35)**	**(8,135.35)**	**0.00**	**0.00**	**0.00**	**(8,135.35)**	**5,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,143.08)	(2,143.08)	0.00	0.00	0.00	(2,143.08)	0.00	0.00
****Subtotal 61C - Casual**		**(2,143.08)**	**(2,143.08)**	**0.00**	**0.00**	**0.00**	**(2,143.08)**	**0.00**	**0.00**
61SNSH	Student Labor	(134.00)	(134.00)	0.00	0.00	0.00	(134.00)	0.00	0.00
****Subtotal 61S - Student**		**(134.00)**	**(134.00)**	**0.00**	**0.00**	**0.00**	**(134.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(278.00)	(278.00)	0.00	0.00	0.00	(278.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(278.00)**	**(278.00)**	**0.00**	**0.00**	**0.00**	**(278.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,685.99**	**8,685.99**	**0.00**	**0.00**	**0.00**	**8,685.99**	**16,976.77**	**(37.44)**
7100	In-State Travel	(2,956.46)	(2,956.46)	0.00	0.00	0.00	(2,956.46)	1,220.62	509.64
7101	Out of State Travel	4,908.91	4,908.91	0.00	0.00	0.00	4,908.91	1,311.23	0.00
7102	Foreign Travel	(3,606.38)	(3,606.38)	0.00	0.00	0.00	(3,606.38)	0.00	0.00
7103	Conference-Registration Fees	(1,065.00)	(1,065.00)	0.00	0.00	0.00	(1,065.00)	75.00	0.00
****Subtotal 710 - Travel**		**(2,718.93)**	**(2,718.93)**	**0.00**	**0.00**	**0.00**	**(2,718.93)**	**2,606.85**	**509.64**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRPJ - PI Paul Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	9,919.65	9,919.65	0.00	0.00	0.00	9,919.65	3,603.34	2,543.66
****Subtotal 711 - Supplies**		**9,919.65**	**9,919.65**	**0.00**	**0.00**	**0.00**	**9,919.65**	**3,603.34**	**2,543.66**
7130	Printing and Copying	(3,235.08)	(3,235.08)	0.00	0.00	0.00	(3,235.08)	243.39	120.01
****Subtotal 713 - Printing and Copying**		**(3,235.08)**	**(3,235.08)**	**0.00**	**0.00**	**0.00**	**(3,235.08)**	**243.39**	**120.01**
7140	Postage	(507.57)	(507.57)	0.00	0.00	0.00	(507.57)	2.53	0.33
****Subtotal 714 - Postage**		**(507.57)**	**(507.57)**	**0.00**	**0.00**	**0.00**	**(507.57)**	**2.53**	**0.33**
7150	Non-Capitalizable Equipment	(687.95)	(687.95)	0.00	0.00	0.00	(687.95)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(687.95)**	**(687.95)**	**0.00**	**0.00**	**0.00**	**(687.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(452.80)	(452.80)	0.00	0.00	0.00	(452.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(452.80)**	**(452.80)**	**0.00**	**0.00**	**0.00**	**(452.80)**	**0.00**	**0.00**
7180	Telecommunications	(5,533.40)	(5,533.40)	0.00	0.00	0.00	(5,533.40)	12.13	54.86
****Subtotal 718 - Telecommunications**		**(5,533.40)**	**(5,533.40)**	**0.00**	**0.00**	**0.00**	**(5,533.40)**	**12.13**	**54.86**
7190	Business Meals-Meetgs (non travel)	(119.37)	(119.37)	0.00	0.00	0.00	(119.37)	0.00	0.00
7191	Membership Dues and Fees	(743.00)	(743.00)	0.00	0.00	0.00	(743.00)	0.00	6.50
****Subtotal 719 - Staff Support**		**(862.37)**	**(862.37)**	**0.00**	**0.00**	**0.00**	**(862.37)**	**0.00**	**6.50**
71CZ	Other Expenses-Deductions	98.00	98.00	0.00	0.00	0.00	98.00	0.00	0.00
****Subtotal 71C - Other Support**		**98.00**	**98.00**	**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,980.45)**	**(3,980.45)**	**0.00**	**0.00**	**0.00**	**(3,980.45)**	**6,468.24**	**3,235.00**
7400	Capitalizable Equipment	(13,641.32)	(13,641.32)	0.00	0.00	0.00	(13,641.32)	0.00	2,527.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(13,641.32)**	**(13,641.32)**	**0.00**	**0.00**	**0.00**	**(13,641.32)**	**0.00**	**2,527.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(13,641.32)**	**(13,641.32)**	**0.00**	**0.00**	**0.00**	**(13,641.32)**	**0.00**	**2,527.00**
	Total Expenditures	**(8,935.78)**	**(8,935.78)**	**0.00**	**0.00**	**0.00**	**(8,935.78)**	**23,445.01**	**5,724.56**
	Net for Org: UBNRPJ	**(281,962.55)**	**(281,962.55)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	0.00	(210,836.23)	20,383.08	15,300.00
****Subtotal 520 - Appropriations**		**(210,836.23)**	**(210,836.23)**	**0.00**	**0.00**	**0.00**	**(210,836.23)**	**20,383.08**	**15,300.00**
***Subtotal 52 - Appropriations**		**(210,836.23)**	**(210,836.23)**	**0.00**	**0.00**	**0.00**	**(210,836.23)**	**20,383.08**	**15,300.00**
5800	Budgeted Use of Reserves	105.48	105.48	0.00	0.00	0.00	105.48	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**105.48**	**105.48**	**0.00**	**0.00**	**0.00**	**105.48**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**105.48**	**105.48**	**0.00**	**0.00**	**0.00**	**105.48**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(344,458.20)	(344,458.20)	0.00	0.00	0.00	(344,458.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(344,458.20)**	**(344,458.20)**	**0.00**	**0.00**	**0.00**	**(344,458.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(344,458.20)**	**(344,458.20)**	**0.00**	**0.00**	**0.00**	**(344,458.20)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(555,188.95)**	**(555,188.95)**	**0.00**	**0.00**	**0.00**	**(555,188.95)**	**20,383.08**	**15,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(21,332.81)	(21,332.81)	0.00	0.00	0.00	(21,332.81)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(16,178.61)	(16,178.61)	0.00	0.00	0.00	(16,178.61)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(25,088.07)	(25,088.07)	0.00	0.00	0.00	(25,088.07)	908.43	0.00
****Subtotal 611 - Faculty**		**(62,599.49)**	**(62,599.49)**	**0.00**	**0.00**	**0.00**	**(62,599.49)**	**908.43**	**0.00**
613N30	Graduate Research Assistant	(51,766.75)	(51,766.75)	0.00	0.00	0.00	(51,766.75)	5,400.00	0.00
613N60	Graduate Miscellaneous	(2,379.80)	(2,379.80)	0.00	0.00	0.00	(2,379.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(54,146.55)**	**(54,146.55)**	**0.00**	**0.00**	**4,000.00**	**(58,146.55)**	**5,400.00**	**0.00**
615F10	PAT	(6,288.56)	(6,288.56)	0.00	0.00	0.00	(6,288.56)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,288.56)**	**(6,288.56)**	**0.00**	**0.00**	**0.00**	**(6,288.56)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,166.25	4,166.25	0.00	0.00	0.00	4,166.25	0.00	0.00
****Subtotal 61C - Casual**		**4,166.25**	**4,166.25**	**0.00**	**0.00**	**0.00**	**4,166.25**	**0.00**	**0.00**
61SNSH	Student Labor	(3,027.45)	(3,027.45)	0.00	0.00	0.00	(3,027.45)	2,861.00	900.00
61SNWS	College Work Study	(34,626.65)	(34,626.65)	0.00	0.00	328.80	(34,955.45)	1,057.00	1,967.25
****Subtotal 61S - Student**		**(37,654.10)**	**(37,654.10)**	**0.00**	**0.00**	**328.80**	**(37,982.90)**	**3,918.00**	**2,867.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(92.00)	(92.00)	0.00	0.00	0.00	(92.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(92.00)**	**(92.00)**	**0.00**	**0.00**	**0.00**	**(92.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(156,614.45)**	**(156,614.45)**	**0.00**	**0.00**	**4,328.80**	**(160,943.25)**	**10,226.43**	**2,867.25**
65YF10	Full Fringe Benefit Distr Expe	(639.41)	(639.41)	0.00	0.00	0.00	(639.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(639.41)**	**(639.41)**	**0.00**	**0.00**	**0.00**	**(639.41)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(639.41)**	**(639.41)**	**0.00**	**0.00**	**0.00**	**(639.41)**	**0.00**	**0.00**
7100	In-State Travel	(5,407.69)	(5,407.69)	0.00	0.00	0.00	(5,407.69)	125.20	53.73
7101	Out of State Travel	(3,222.33)	(3,222.33)	0.00	0.00	0.00	(3,222.33)	0.00	0.00
7102	Foreign Travel	(414.48)	(414.48)	0.00	0.00	0.00	(414.48)	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	0.00
****Subtotal 710 - Travel**		**(9,319.50)**	**(9,319.50)**	**0.00**	**0.00**	**0.00**	**(9,319.50)**	**125.20**	**53.73**
7111	Supplies	25,117.54	25,117.54	0.00	0.00	0.00	25,117.54	6,487.65	8,768.78
711100	Supplies-General	0.00	923.00	0.00	0.00	576.60	346.40	0.00	0.00
****Subtotal 711 - Supplies**		**25,117.54**	**26,040.54**	**0.00**	**0.00**	**576.60**	**25,463.94**	**6,487.65**	**8,768.78**
7130	Printing and Copying	(2,779.36)	(2,779.36)	0.00	0.00	0.00	(2,779.36)	160.50	77.45
****Subtotal 713 - Printing and Copying**		**(2,779.36)**	**(2,779.36)**	**0.00**	**0.00**	**0.00**	**(2,779.36)**	**160.50**	**77.45**
7140	Postage	(2,761.16)	(2,761.16)	0.00	0.00	0.00	(2,761.16)	36.49	117.48
****Subtotal 714 - Postage**		**(2,761.16)**	**(2,761.16)**	**0.00**	**0.00**	**0.00**	**(2,761.16)**	**36.49**	**117.48**
7150	Non-Capitalizable Equipment	(180.98)	(180.98)	0.00	0.00	0.00	(180.98)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(180.98)**	**(180.98)**	**0.00**	**0.00**	**0.00**	**(180.98)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,957.62)	(6,957.62)	0.00	0.00	0.00	(6,957.62)	0.00	644.41
7161	Rentals-Leases	(2,582.78)	(2,582.78)	0.00	0.00	0.00	(2,582.78)	593.81	63.78
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,540.40)**	**(9,540.40)**	**0.00**	**0.00**	**0.00**	**(9,540.40)**	**593.81**	**708.19**
7172	Other Professional Services	(45,212.64)	(45,212.64)	0.00	0.00	0.00	(45,212.64)	1,864.00	1,800.00
****Subtotal 717 - Professional Services**		**(45,212.64)**	**(45,212.64)**	**0.00**	**0.00**	**0.00**	**(45,212.64)**	**1,864.00**	**1,800.00**
7180	Telecommunications	(11,988.65)	(11,988.65)	0.00	0.00	0.00	(11,988.65)	172.18	173.69
718000	Telecom-General	0.00	0.00	0.00	0.00	9.07	(9.07)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(11,988.65)**	**(11,988.65)**	**0.00**	**0.00**	**9.07**	**(11,997.72)**	**172.18**	**173.69**
7190	Business Meals-Meetgs (non travel)	(372.14)	(372.14)	0.00	0.00	0.00	(372.14)	53.53	44.37
****Subtotal 719 - Staff Support**		**(372.14)**	**(372.14)**	**0.00**	**0.00**	**0.00**	**(372.14)**	**53.53**	**44.37**
71A0	Heating Fuels	(32.80)	(32.80)	0.00	0.00	0.00	(32.80)	0.00	0.00
71A1	Electricity	(10,594.87)	(10,594.87)	0.00	0.00	0.00	(10,594.87)	663.29	689.06
****Subtotal 71A - Utilities**		**(10,627.67)**	**(10,627.67)**	**0.00**	**0.00**	**0.00**	**(10,627.67)**	**663.29**	**689.06**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(64,764.96)**	**(63,841.96)**	**0.00**	**0.00**	**585.67**	**(64,427.63)**	**10,156.65**	**12,432.75**
7400	Capitalizable Equipment	3,432.87	3,432.87	0.00	0.00	0.00	3,432.87	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,432.87**	**3,432.87**	**0.00**	**0.00**	**0.00**	**3,432.87**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,432.87**	**3,432.87**	**0.00**	**0.00**	**0.00**	**3,432.87**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(218,585.95)**	**(217,662.95)**	**0.00**	**0.00**	**4,914.47**	**(222,577.42)**	**20,383.08**	**15,300.00**
	Net for Org: UBNRPP	**(336,603.00)**	**(337,526.00)**	**0.00**	**0.00**	**(4,914.47)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	0.00	(123,883.44)	9,444.15	8,550.00
****Subtotal 520 - Appropriations**		**(123,883.44)**	**(123,883.44)**	**0.00**	**0.00**	**0.00**	**(123,883.44)**	**9,444.15**	**8,550.00**
***Subtotal 52 - Appropriations**		**(123,883.44)**	**(123,883.44)**	**0.00**	**0.00**	**0.00**	**(123,883.44)**	**9,444.15**	**8,550.00**
8I10	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	0.00	(59,013.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(59,013.88)**	**(59,013.88)**	**0.00**	**0.00**	**0.00**	**(59,013.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(59,013.88)**	**(59,013.88)**	**0.00**	**0.00**	**0.00**	**(59,013.88)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(182,897.32)**	**(182,897.32)**	**0.00**	**0.00**	**0.00**	**(182,897.32)**	**9,444.15**	**8,550.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(16,651.60)	(16,651.60)	0.00	0.00	0.00	(16,651.60)	0.00	0.00
****Subtotal 611 - Faculty**		**(16,651.60)**	**(16,651.60)**	**0.00**	**0.00**	**0.00**	**(16,651.60)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(3,120.60)	(3,120.60)	0.00	0.00	0.00	(3,120.60)	0.00	0.00
613N60	Graduate Miscellaneous	(122.00)	(122.00)	0.00	0.00	0.00	(122.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(3,242.60)**	**(3,242.60)**	**0.00**	**0.00**	**2,000.00**	**(5,242.60)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,866.00	3,866.00	0.00	0.00	0.00	3,866.00	1,218.00	0.00
****Subtotal 61C - Casual**		**3,866.00**	**3,866.00**	**0.00**	**0.00**	**0.00**	**3,866.00**	**1,218.00**	**0.00**
61SNSH	Student Labor	(5,271.00)	(5,271.00)	0.00	0.00	0.00	(5,271.00)	0.00	0.00
61SNWS	College Work Study	40.39	40.39	0.00	0.00	0.00	40.39	0.00	0.00
****Subtotal 61S - Student**		**(5,230.61)**	**(5,230.61)**	**0.00**	**0.00**	**0.00**	**(5,230.61)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(21,258.81)**	**(21,258.81)**	**0.00**	**0.00**	**2,000.00**	**(23,258.81)**	**1,218.00**	**0.00**
7100	In-State Travel	(166.39)	(166.39)	0.00	0.00	0.00	(166.39)	0.00	0.00
7101	Out of State Travel	(12,196.51)	(12,196.51)	0.00	0.00	0.00	(12,196.51)	153.06	1,608.13
7103	Conference-Registration Fees	(1,981.00)	(1,981.00)	0.00	0.00	0.00	(1,981.00)	0.00	675.00
****Subtotal 710 - Travel**		**(14,343.90)**	**(14,343.90)**	**0.00**	**0.00**	**0.00**	**(14,343.90)**	**153.06**	**2,283.13**
7111	Supplies	45,669.82	45,669.82	0.00	0.00	0.00	45,669.82	3,651.93	2,104.17
711100	Supplies-General	0.00	10,054.22	0.00	0.00	54.22	10,000.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**45,669.82**	**55,724.04**	**0.00**	**0.00**	**54.22**	**55,669.82**	**3,651.93**	**2,104.17**
7130	Printing and Copying	(1,393.80)	(1,393.80)	0.00	0.00	0.00	(1,393.80)	0.75	58.55
****Subtotal 713 - Printing and Copying**		**(1,393.80)**	**(1,393.80)**	**0.00**	**0.00**	**0.00**	**(1,393.80)**	**0.75**	**58.55**
7140	Postage	(894.80)	(894.80)	0.00	0.00	0.00	(894.80)	21.41	142.15
****Subtotal 714 - Postage**		**(894.80)**	**(894.80)**	**0.00**	**0.00**	**0.00**	**(894.80)**	**21.41**	**142.15**
7160	Maintenance and Repairs	(19,559.55)	(19,559.55)	0.00	0.00	0.00	(19,559.55)	900.00	418.00
****Subtotal 716 - Maintenance and Rentals**		**(19,559.55)**	**(19,559.55)**	**0.00**	**0.00**	**0.00**	**(19,559.55)**	**900.00**	**418.00**
7180	Telecommunications	(1,144.23)	(1,144.23)	0.00	0.00	0.00	(1,144.23)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,144.23)**	**(1,144.23)**	**0.00**	**0.00**	**0.00**	**(1,144.23)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,333.54**	**18,387.76**	**0.00**	**0.00**	**54.22**	**18,333.54**	**4,727.15**	**5,006.00**
7400	Capitalizable Equipment	(6,679.25)	(6,679.25)	0.00	0.00	0.00	(6,679.25)	3,499.00	3,544.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,679.25)**	**(6,679.25)**	**0.00**	**0.00**	**0.00**	**(6,679.25)**	**3,499.00**	**3,544.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,679.25)**	**(6,679.25)**	**0.00**	**0.00**	**0.00**	**(6,679.25)**	**3,499.00**	**3,544.00**
	Total Expenditures	**(19,604.52)**	**(9,550.30)**	**0.00**	**0.00**	**2,054.22**	**(11,604.52)**	**9,444.15**	**8,550.00**
	Net for Org: UBNRRC	**(163,292.80)**	**(173,347.02)**	**0.00**	**0.00**	**(2,054.22)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRRE - PI Eckert/Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(17,234.89)	(17,234.89)	0.00	0.00	0.00	(17,234.89)	0.00	(15,641.33)
****Subtotal 520 - Appropriations**		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**(15,641.33)**
***Subtotal 52 - Appropriations**		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**(15,641.33)**
	Total Revenue	**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**(15,641.33)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,834.89)	(5,834.89)	0.00	0.00	0.00	(5,834.89)	0.00	(21,041.33)
****Subtotal 611 - Faculty**		**(5,834.89)**	**(5,834.89)**	**0.00**	**0.00**	**0.00**	**(5,834.89)**	**0.00**	**(21,041.33)**
61SNSH	Student Labor	(5,407.89)	(5,407.89)	0.00	0.00	0.00	(5,407.89)	0.00	1,938.50
****Subtotal 61S - Student**		**(5,407.89)**	**(5,407.89)**	**0.00**	**0.00**	**0.00**	**(5,407.89)**	**0.00**	**1,938.50**
***Subtotal 61 - Salaries and Wages**		**(11,242.78)**	**(11,242.78)**	**0.00**	**0.00**	**0.00**	**(11,242.78)**	**0.00**	**(19,102.83)**
7100	In-State Travel	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	0.00	0.00
7101	Out of State Travel	(627.06)	(627.06)	0.00	0.00	0.00	(627.06)	0.00	0.00
7103	Conference-Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00
****Subtotal 710 - Travel**		**(859.06)**	**(859.06)**	**0.00**	**0.00**	**0.00**	**(859.06)**	**0.00**	**0.00**
7111	Supplies	(2,984.91)	(2,984.91)	0.00	0.00	0.00	(2,984.91)	0.00	1,469.62
****Subtotal 711 - Supplies**		**(2,984.91)**	**(2,984.91)**	**0.00**	**0.00**	**0.00**	**(2,984.91)**	**0.00**	**1,469.62**
7130	Printing and Copying	(10.15)	(10.15)	0.00	0.00	0.00	(10.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(10.15)**	**(10.15)**	**0.00**	**0.00**	**0.00**	**(10.15)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
7161	Rentals-Leases	(236.70)	(236.70)	0.00	0.00	0.00	(236.70)	0.00	146.88
****Subtotal 716 - Maintenance and Rentals**		**(286.70)**	**(286.70)**	**0.00**	**0.00**	**0.00**	**(286.70)**	**0.00**	**146.88**
7180	Telecommunications	(6.29)	(6.29)	0.00	0.00	0.00	(6.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6.29)**	**(6.29)**	**0.00**	**0.00**	**0.00**	**(6.29)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,252.89**	**7,252.89**	**0.00**	**0.00**	**0.00**	**7,252.89**	**0.00**	**1,616.50**
7400	Capitalizable Equipment	(1,845.00)	(1,845.00)	0.00	0.00	0.00	(1,845.00)	0.00	1,845.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,845.00)**	**(1,845.00)**	**0.00**	**0.00**	**0.00**	**(1,845.00)**	**0.00**	**1,845.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,845.00)**	**(1,845.00)**	**0.00**	**0.00**	**0.00**	**(1,845.00)**	**0.00**	**1,845.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRRE - PI Eckert/Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(5,834.89)**	**(5,834.89)**	**0.00**	**0.00**	**0.00**	**(5,834.89)**	**0.00**	**(15,641.33)**
	Net for Org: UBNRRE	**(11,400.00)**	**(11,400.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	0.00	(81,368.72)	10,722.23	4,312.94
****Subtotal 520 - Appropriations**		**(81,368.72)**	**(81,368.72)**	**0.00**	**0.00**	**0.00**	**(81,368.72)**	**10,722.23**	**4,312.94**
***Subtotal 52 - Appropriations**		**(81,368.72)**	**(81,368.72)**	**0.00**	**0.00**	**0.00**	**(81,368.72)**	**10,722.23**	**4,312.94**
8I10	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	0.00	(47,998.69)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(47,998.69)**	**(47,998.69)**	**0.00**	**0.00**	**0.00**	**(47,998.69)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(47,998.69)**	**(47,998.69)**	**0.00**	**0.00**	**0.00**	**(47,998.69)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(129,367.41)**	**(129,367.41)**	**0.00**	**0.00**	**0.00**	**(129,367.41)**	**10,722.23**	**4,312.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(21,225.06)	(21,225.06)	0.00	0.00	0.00	(21,225.06)	0.00	0.00
****Subtotal 611 - Faculty**		**(21,225.06)**	**(21,225.06)**	**0.00**	**0.00**	**0.00**	**(21,225.06)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(20,888.95)	(20,888.95)	0.00	0.00	0.00	(20,888.95)	5,400.00	0.00
613N60	Graduate Miscellaneous	(1,669.00)	(1,669.00)	0.00	0.00	0.00	(1,669.00)	0.00	927.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(22,557.95)**	**(22,557.95)**	**0.00**	**0.00**	**2,000.00**	**(24,557.95)**	**5,400.00**	**927.00**
61SNSH	Student Labor	(673.01)	(673.01)	0.00	0.00	0.00	(673.01)	0.00	533.20
61SNWS	College Work Study	(1,371.50)	(1,371.50)	0.00	0.00	0.00	(1,371.50)	0.00	182.00
****Subtotal 61S - Student**		**(2,044.51)**	**(2,044.51)**	**0.00**	**0.00**	**0.00**	**(2,044.51)**	**0.00**	**715.20**
***Subtotal 61 - Salaries and Wages**		**(45,827.52)**	**(45,827.52)**	**0.00**	**0.00**	**2,000.00**	**(47,827.52)**	**5,400.00**	**1,642.20**
7100	In-State Travel	(3,627.97)	(3,627.97)	0.00	0.00	0.00	(3,627.97)	132.15	109.70
710000	In-State Travel	0.00	0.00	0.00	0.00	32.40	(32.40)	0.00	0.00
7101	Out of State Travel	(6,012.23)	(6,012.23)	0.00	0.00	0.00	(6,012.23)	1,330.27	335.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(32.40)	32.40	0.00	0.00
7102	Foreign Travel	(18,086.63)	(18,086.63)	0.00	0.00	0.00	(18,086.63)	2,699.61	991.80
7103	Conference-Registration Fees	(5,686.73)	(5,686.73)	0.00	0.00	0.00	(5,686.73)	515.00	0.00
****Subtotal 710 - Travel**		**(33,413.56)**	**(33,413.56)**	**0.00**	**0.00**	**0.00**	**(33,413.56)**	**4,677.03**	**1,437.02**
7111	Supplies	43,159.48	43,159.48	0.00	0.00	0.00	43,159.48	340.87	896.49
711100	Supplies-General	0.00	7,528.50	0.00	0.00	0.00	7,528.50	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**43,159.48**	**50,687.98**	**0.00**	**0.00**	**0.00**	**50,687.98**	**340.87**	**896.49**
7130	Printing and Copying	(827.50)	(827.50)	0.00	0.00	0.00	(827.50)	0.00	1.95
****Subtotal 713 - Printing and Copying**		**(827.50)**	**(827.50)**	**0.00**	**0.00**	**0.00**	**(827.50)**	**0.00**	**1.95**
7140	Postage	(1,228.34)	(1,228.34)	0.00	0.00	0.00	(1,228.34)	74.44	168.05
****Subtotal 714 - Postage**		**(1,228.34)**	**(1,228.34)**	**0.00**	**0.00**	**0.00**	**(1,228.34)**	**74.44**	**168.05**
7180	Telecommunications	(5,780.16)	(5,780.16)	0.00	0.00	0.00	(5,780.16)	229.89	167.23
718000	Telecom-General	0.00	0.00	0.00	0.00	(28.47)	28.47	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	56.97	(56.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,780.16)**	**(5,780.16)**	**0.00**	**0.00**	**28.50**	**(5,808.66)**	**229.89**	**167.23**
7190	Business Meals-Meetgs (non travel)	(59.84)	(59.84)	0.00	0.00	0.00	(59.84)	0.00	0.00
7191	Membership Dues and Fees	(228.02)	(228.02)	0.00	0.00	0.00	(228.02)	0.00	0.00
****Subtotal 719 - Staff Support**		**(287.86)**	**(287.86)**	**0.00**	**0.00**	**0.00**	**(287.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,622.06**	**12,150.56**	**0.00**	**0.00**	**28.50**	**12,122.06**	**5,322.23**	**2,670.74**
7400	Capitalizable Equipment	1,044.05	1,044.05	0.00	0.00	0.00	1,044.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,044.05**	**1,044.05**	**0.00**	**0.00**	**0.00**	**1,044.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,044.05**	**1,044.05**	**0.00**	**0.00**	**0.00**	**1,044.05**	**0.00**	**0.00**
	Total Expenditures	**(40,161.41)**	**(32,632.91)**	**0.00**	**0.00**	**2,028.50**	**(34,661.41)**	**10,722.23**	**4,312.94**
	Net for Org: UBNRTH	**(89,206.00)**	**(96,734.50)**	**0.00**	**0.00**	**(2,028.50)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRWB - PI William Bowden

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	0.00	(1,983.62)	0.00	0.00
****Subtotal 520 - Appropriations**		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**
	Total Revenue	**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(527.25)	(527.25)	0.00	0.00	0.00	(527.25)	0.00	0.00
****Subtotal 611 - Faculty**		**(527.25)**	**(527.25)**	**0.00**	**0.00**	**0.00**	**(527.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(527.25)**	**(527.25)**	**0.00**	**0.00**	**0.00**	**(527.25)**	**0.00**	**0.00**
7111	Supplies	(982.64)	(982.64)	0.00	0.00	0.00	(982.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(982.64)**	**(982.64)**	**0.00**	**0.00**	**0.00**	**(982.64)**	**0.00**	**0.00**
7130	Printing and Copying	(5.65)	(5.65)	0.00	0.00	0.00	(5.65)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5.65)**	**(5.65)**	**0.00**	**0.00**	**0.00**	**(5.65)**	**0.00**	**0.00**
7140	Postage	(12.10)	(12.10)	0.00	0.00	0.00	(12.10)	0.00	0.00
****Subtotal 714 - Postage**		**(12.10)**	**(12.10)**	**0.00**	**0.00**	**0.00**	**(12.10)**	**0.00**	**0.00**
7161	Rentals-Leases	(147.42)	(147.42)	0.00	0.00	0.00	(147.42)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(147.42)**	**(147.42)**	**0.00**	**0.00**	**0.00**	**(147.42)**	**0.00**	**0.00**
7180	Telecommunications	(308.56)	(308.56)	0.00	0.00	0.00	(308.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(308.56)**	**(308.56)**	**0.00**	**0.00**	**0.00**	**(308.56)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,767.00	9,767.00	0.00	0.00	0.00	9,767.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,767.00**	**9,767.00**	**0.00**	**0.00**	**0.00**	**9,767.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,310.63**	**8,310.63**	**0.00**	**0.00**	**0.00**	**8,310.63**	**0.00**	**0.00**
	Total Expenditures	**7,783.38**	**7,783.38**	**0.00**	**0.00**	**0.00**	**7,783.38**	**0.00**	**0.00**
	Net for Org: UBNRWB	**(9,767.00)**	**(9,767.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	0.00	(32,018.85)	5,910.23	7,758.62
****Subtotal 520 - Appropriations**		**(32,018.85)**	**(32,018.85)**	**0.00**	**0.00**	**0.00**	**(32,018.85)**	**5,910.23**	**7,758.62**
***Subtotal 52 - Appropriations**		**(32,018.85)**	**(32,018.85)**	**0.00**	**0.00**	**0.00**	**(32,018.85)**	**5,910.23**	**7,758.62**
	Total Revenue	**(32,018.85)**	**(32,018.85)**	**0.00**	**0.00**	**0.00**	**(32,018.85)**	**5,910.23**	**7,758.62**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
613N60	Graduate Miscellaneous	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,677.53)	(2,677.53)	0.00	0.00	0.00	(2,677.53)	0.00	1,491.77
****Subtotal 61C - Casual**		**(2,677.53)**	**(2,677.53)**	**0.00**	**0.00**	**0.00**	**(2,677.53)**	**0.00**	**1,491.77**
61SNSH	Student Labor	(3,259.89)	(3,259.89)	0.00	0.00	0.00	(3,259.89)	251.89	2,924.00
61SNWS	College Work Study	(673.50)	(673.50)	0.00	0.00	0.00	(673.50)	0.00	112.50
****Subtotal 61S - Student**		**(3,933.39)**	**(3,933.39)**	**0.00**	**0.00**	**0.00**	**(3,933.39)**	**251.89**	**3,036.50**
***Subtotal 61 - Salaries and Wages**		**(6,160.92)**	**(6,160.92)**	**0.00**	**0.00**	**0.00**	**(6,160.92)**	**251.89**	**4,528.27**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,003.56	(1,003.56)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,003.56**	**(1,003.56)**	**0.00**	**0.00**
7111	Supplies	(10,395.21)	(10,395.21)	0.00	0.00	0.00	(10,395.21)	3,298.50	930.35
711100	Supplies-General	0.00	7,616.88	0.00	0.00	106.95	7,509.93	0.00	0.00
****Subtotal 711 - Supplies**		**(10,395.21)**	**(2,778.33)**	**0.00**	**0.00**	**106.95**	**(2,885.28)**	**3,298.50**	**930.35**
7130	Printing and Copying	(46.06)	(46.06)	0.00	0.00	0.00	(46.06)	31.99	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6.37	(6.37)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(46.06)**	**(46.06)**	**0.00**	**0.00**	**6.37**	**(52.43)**	**31.99**	**0.00**
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
7180	Telecommunications	(27.85)	(27.85)	0.00	0.00	0.00	(27.85)	27.85	0.00
****Subtotal 718 - Telecommunications**		**(27.85)**	**(27.85)**	**0.00**	**0.00**	**0.00**	**(27.85)**	**27.85**	**0.00**
71CZ	Other Expenses-Deductions	22,950.00	22,950.00	0.00	0.00	0.00	22,950.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,950.00**	**22,950.00**	**0.00**	**0.00**	**0.00**	**22,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,420.88**	**20,037.76**	**0.00**	**0.00**	**1,116.88**	**18,920.88**	**3,358.34**	**930.35**
7400	Capitalizable Equipment	(2,928.81)	(2,928.81)	0.00	0.00	0.00	(2,928.81)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,928.81)**	**(2,928.81)**	**0.00**	**0.00**	**0.00**	**(2,928.81)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,928.81)**	**(2,928.81)**	**0.00**	**0.00**	**0.00**	**(2,928.81)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	2,300.00	2,300.00	0.00	0.00	575.00	1,725.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**575.00**	**1,725.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**575.00**	**1,725.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**
	Total Expenditures	**5,631.15**	**13,248.03**	**0.00**	**0.00**	**1,691.88**	**11,556.15**	**5,910.23**	**7,758.62**
	Net for Org: UBPBGC	**(37,650.00)**	**(45,266.88)**	**0.00**	**0.00**	**(1,691.88)**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	0.00	(69,855.83)	5,962.26	6,709.09
****Subtotal 520 - Appropriations**		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**(69,855.83)**	**5,962.26**	**6,709.09**
***Subtotal 52 - Appropriations**		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**(69,855.83)**	**5,962.26**	**6,709.09**
	Total Revenue	**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**(69,855.83)**	**5,962.26**	**6,709.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(3,800.00)**	**(3,800.00)**	**0.00**	**0.00**	**2,000.00**	**(5,800.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,109.06	6,109.06	0.00	0.00	0.00	6,109.06	0.00	0.00
****Subtotal 61C - Casual**		**6,109.06**	**6,109.06**	**0.00**	**0.00**	**0.00**	**6,109.06**	**0.00**	**0.00**
61SNSH	Student Labor	(3,330.00)	(3,330.00)	0.00	0.00	400.00	(3,730.00)	1,047.00	295.75
61SNWS	College Work Study	(3,101.87)	(3,101.87)	0.00	0.00	765.00	(3,866.87)	274.12	1,664.48
****Subtotal 61S - Student**		**(6,431.87)**	**(6,431.87)**	**0.00**	**0.00**	**1,165.00**	**(7,596.87)**	**1,321.12**	**1,960.23**
***Subtotal 61 - Salaries and Wages**		**(4,122.81)**	**(4,122.81)**	**0.00**	**0.00**	**3,165.00**	**(7,287.81)**	**1,321.12**	**1,960.23**
7100	In-State Travel	(300.25)	(300.25)	0.00	0.00	0.00	(300.25)	127.53	111.60
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
7104	Non-Employee-Student Travel	(284.35)	(284.35)	0.00	0.00	0.00	(284.35)	0.00	167.40
****Subtotal 710 - Travel**		**(1,184.60)**	**(1,184.60)**	**0.00**	**0.00**	**0.00**	**(1,184.60)**	**127.53**	**279.00**
7111	Supplies	(30,081.73)	(30,081.73)	0.00	0.00	0.00	(30,081.73)	4,550.24	4,469.86
711100	Supplies-General	0.00	9,177.41	0.00	0.00	247.65	8,929.76	0.00	0.00
****Subtotal 711 - Supplies**		**(30,081.73)**	**(20,904.32)**	**0.00**	**0.00**	**247.65**	**(21,151.97)**	**4,550.24**	**4,469.86**
7130	Printing and Copying	(76.00)	(76.00)	0.00	0.00	0.00	(76.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.01	(3.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(76.00)**	**(76.00)**	**0.00**	**0.00**	**3.01**	**(79.01)**	**0.00**	**0.00**
7140	Postage	(26.65)	(26.65)	0.00	0.00	0.00	(26.65)	0.00	0.00
****Subtotal 714 - Postage**		**(26.65)**	**(26.65)**	**0.00**	**0.00**	**0.00**	**(26.65)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	261.75	(261.75)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**261.75**	**(261.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,200.00	32,200.00	0.00	0.00	0.00	32,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,200.00**	**32,200.00**	**0.00**	**0.00**	**0.00**	**32,200.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**831.02**	**10,008.43**	**0.00**	**0.00**	**512.41**	**9,496.02**	**4,677.77**	**4,748.86**
7400	Capitalizable Equipment	3,501.34	3,501.34	0.00	0.00	0.00	3,501.34	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,501.34**	**3,501.34**	**0.00**	**0.00**	**0.00**	**3,501.34**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,501.34**	**3,501.34**	**0.00**	**0.00**	**0.00**	**3,501.34**	**0.00**	**0.00**
	Total Expenditures	**209.55**	**9,386.96**	**0.00**	**0.00**	**3,677.41**	**5,709.55**	**5,998.89**	**6,709.09**
	Net for Org: UBPBRB	**(70,065.38)**	**(79,242.79)**	**0.00**	**0.00**	**(3,677.41)**		**(36.63)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	0.00	(126,189.24)	22,465.63	13,448.12
****Subtotal 520 - Appropriations**		**(126,189.24)**	**(126,189.24)**	**0.00**	**0.00**	**0.00**	**(126,189.24)**	**22,465.63**	**13,448.12**
***Subtotal 52 - Appropriations**		**(126,189.24)**	**(126,189.24)**	**0.00**	**0.00**	**0.00**	**(126,189.24)**	**22,465.63**	**13,448.12**
8I10	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	0.00	(112,513.65)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(112,513.65)**	**(112,513.65)**	**0.00**	**0.00**	**0.00**	**(112,513.65)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(112,513.65)**	**(112,513.65)**	**0.00**	**0.00**	**0.00**	**(112,513.65)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(238,702.89)**	**(238,702.89)**	**0.00**	**0.00**	**0.00**	**(238,702.89)**	**22,465.63**	**13,448.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(12,608.60)	(12,608.60)	0.00	0.00	0.00	(12,608.60)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(2,429.46)	(2,429.46)	0.00	0.00	0.00	(2,429.46)	0.00	0.00
****Subtotal 611 - Faculty**		**(14,038.06)**	**(14,038.06)**	**0.00**	**0.00**	**0.00**	**(14,038.06)**	**0.00**	**2,000.00**
613N30	Graduate Research Assistant	(23,137.50)	(23,137.50)	0.00	0.00	0.00	(23,137.50)	10,950.00	0.00
613N60	Graduate Miscellaneous	(6,150.00)	(6,150.00)	0.00	0.00	0.00	(6,150.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(29,287.50)**	**(29,287.50)**	**0.00**	**0.00**	**4,000.00**	**(33,287.50)**	**10,950.00**	**0.00**
615F10	PAT	(4,310.34)	(4,310.34)	0.00	0.00	0.00	(4,310.34)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,310.34)**	**(4,310.34)**	**0.00**	**0.00**	**0.00**	**(4,310.34)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(0.25)	(0.25)	0.00	0.00	0.00	(0.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,118.00)	(1,118.00)	0.00	0.00	0.00	(1,118.00)	0.00	3,118.00
****Subtotal 61C - Casual**		**(1,118.25)**	**(1,118.25)**	**0.00**	**0.00**	**0.00**	**(1,118.25)**	**0.00**	**3,118.00**
61SNSH	Student Labor	(6,535.35)	(6,535.35)	0.00	0.00	0.00	(6,535.35)	1,163.13	397.50
61SNWS	College Work Study	15,866.23	15,866.23	0.00	0.00	0.00	15,866.23	237.51	43.76
****Subtotal 61S - Student**		**9,330.88**	**9,330.88**	**0.00**	**0.00**	**0.00**	**9,330.88**	**1,400.64**	**441.26**
***Subtotal 61 - Salaries and Wages**		**(39,423.27)**	**(39,423.27)**	**0.00**	**0.00**	**4,000.00**	**(43,423.27)**	**12,350.64**	**5,559.26**
7100	In-State Travel	21,914.31	21,914.31	0.00	0.00	0.00	21,914.31	0.00	0.00
7101	Out of State Travel	(2,379.36)	(2,379.36)	0.00	0.00	0.00	(2,379.36)	108.10	302.88

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(4,239.71)	(4,239.71)	0.00	0.00	0.00	(4,239.71)	0.00	634.96
7103	Conference-Registration Fees	(1,046.09)	(1,046.09)	0.00	0.00	0.00	(1,046.09)	0.00	0.00
7104	Non-Employee-Student Travel	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	390.00
****Subtotal 710 - Travel**		**13,859.15**	**13,859.15**	**0.00**	**0.00**	**0.00**	**13,859.15**	**108.10**	**1,327.84**
7111	Supplies	(20,245.32)	(20,245.32)	0.00	0.00	0.00	(20,245.32)	8,965.34	3,264.12
711100	Supplies-General	0.00	8,000.00	0.00	0.00	7.59	7,992.41	0.00	0.00
****Subtotal 711 - Supplies**		**(20,245.32)**	**(12,245.32)**	**0.00**	**0.00**	**7.59**	**(12,252.91)**	**8,965.34**	**3,264.12**
7130	Printing and Copying	(682.30)	(682.30)	0.00	0.00	0.00	(682.30)	0.00	121.31
****Subtotal 713 - Printing and Copying**		**(682.30)**	**(682.30)**	**0.00**	**0.00**	**0.00**	**(682.30)**	**0.00**	**121.31**
7140	Postage	(145.96)	(145.96)	0.00	0.00	0.00	(145.96)	20.02	28.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(145.96)**	**(145.96)**	**0.00**	**0.00**	**0.00**	**(145.96)**	**20.02**	**28.84**
7160	Maintenance and Repairs	(1,909.35)	(1,909.35)	0.00	0.00	0.00	(1,909.35)	300.00	500.00
****Subtotal 716 - Maintenance and Rentals**		**(1,909.35)**	**(1,909.35)**	**0.00**	**0.00**	**0.00**	**(1,909.35)**	**300.00**	**500.00**
7180	Telecommunications	(1,691.97)	(1,691.97)	0.00	0.00	0.00	(1,691.97)	26.25	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,691.97)**	**(1,691.97)**	**0.00**	**0.00**	**0.00**	**(1,691.97)**	**26.25**	**0.00**
7190	Business Meals-Meetgs (non travel)	(278.34)	(278.34)	0.00	0.00	0.00	(278.34)	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(318.34)**	**(318.34)**	**0.00**	**0.00**	**0.00**	**(318.34)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(11,134.09)**	**(3,134.09)**	**0.00**	**0.00**	**7.59**	**(3,141.68)**	**9,419.71**	**5,242.11**
7223	Other Financial Aid	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,154.25)	(5,154.25)	0.00	0.00	0.00	(5,154.25)	300.00	1,082.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,154.25)**	**(5,154.25)**	**0.00**	**0.00**	**0.00**	**(5,154.25)**	**300.00**	**1,082.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,154.25)**	**(5,154.25)**	**0.00**	**0.00**	**0.00**	**(5,154.25)**	**300.00**	**1,082.50**
7600	Internal Allocations	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	400.00
****Subtotal 760 - F&A, Internal Allocations**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**400.00**
***Subtotal 76 - F&A and Internal Allocations**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**400.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	400.00	400.00	0.00	0.00	100.00	300.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**100.00**	**1,100.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**100.00**	**1,100.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
	Total Expenditures	**(55,611.61)**	**(47,611.61)**	**0.00**	**0.00**	**4,107.59**	**(51,719.20)**	**22,470.35**	**12,283.87**
	Net for Org: UBPBSM	**(183,091.28)**	**(191,091.28)**	**0.00**	**0.00**	**(4,107.59)**		**(4.72)**	**1,164.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	0.00	(180,194.54)	0.00	0.00
****Subtotal 520 - Appropriations**		**(180,194.54)**	**(180,194.54)**	**0.00**	**0.00**	**0.00**	**(180,194.54)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(180,194.54)**	**(180,194.54)**	**0.00**	**0.00**	**0.00**	**(180,194.54)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	0.00	(153,143.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(153,143.13)**	**(153,143.13)**	**0.00**	**0.00**	**0.00**	**(153,143.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(153,143.13)**	**(153,143.13)**	**0.00**	**0.00**	**0.00**	**(153,143.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(333,337.67)**	**(333,337.67)**	**0.00**	**0.00**	**0.00**	**(333,337.67)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	17,084.00	17,084.00	0.00	0.00	0.00	17,084.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	29,071.73	29,071.73	0.00	0.00	0.00	29,071.73	0.00	0.00
****Subtotal 611 - Faculty**		**46,155.73**	**46,155.73**	**0.00**	**0.00**	**0.00**	**46,155.73**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(15,488.79)	(15,488.79)	0.00	0.00	0.00	(15,488.79)	0.00	0.00
613N60	Graduate Miscellaneous	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(16,238.79)**	**(16,238.79)**	**0.00**	**0.00**	**0.00**	**(16,238.79)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(37,384.80)	(37,384.80)	0.00	0.00	0.00	(37,384.80)	0.00	0.00
****Subtotal 61C - Casual**		**(37,384.80)**	**(37,384.80)**	**0.00**	**0.00**	**0.00**	**(37,384.80)**	**0.00**	**0.00**
61SNSH	Student Labor	(11,456.83)	(11,456.83)	0.00	0.00	0.00	(11,456.83)	0.00	0.00
61SNWS	College Work Study	(12,653.61)	(12,653.61)	0.00	0.00	0.00	(12,653.61)	0.00	0.00
****Subtotal 61S - Student**		**(24,110.44)**	**(24,110.44)**	**0.00**	**0.00**	**0.00**	**(24,110.44)**	**0.00**	**0.00**
61U000	Salary Offset Account	(673.00)	(673.00)	0.00	0.00	0.00	(673.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(673.00)**	**(673.00)**	**0.00**	**0.00**	**0.00**	**(673.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(32,251.30)**	**(32,251.30)**	**0.00**	**0.00**	**0.00**	**(32,251.30)**	**0.00**	**0.00**
7100	In-State Travel	(8,633.12)	(8,633.12)	0.00	0.00	0.00	(8,633.12)	0.00	0.00
7101	Out of State Travel	(1,868.28)	(1,868.28)	0.00	0.00	0.00	(1,868.28)	0.00	0.00
7103	Conference-Registration Fees	(251.00)	(251.00)	0.00	0.00	0.00	(251.00)	0.00	0.00
7104	Non-Employee-Student Travel	(597.22)	(597.22)	0.00	0.00	0.00	(597.22)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11MHST - US DOA Mcintire Stennis

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(11,349.62)**	**(11,349.62)**	**0.00**	**0.00**	**0.00**	**(11,349.62)**	**0.00**	**0.00**
7111	Supplies	81,716.16	81,716.16	0.00	0.00	0.00	81,716.16	0.00	0.00
****Subtotal 711 - Supplies**		**81,716.16**	**81,716.16**	**0.00**	**0.00**	**0.00**	**81,716.16**	**0.00**	**0.00**
7130	Printing and Copying	(1,812.45)	(1,812.45)	0.00	0.00	0.00	(1,812.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,812.45)**	**(1,812.45)**	**0.00**	**0.00**	**0.00**	**(1,812.45)**	**0.00**	**0.00**
7140	Postage	(34.35)	(34.35)	0.00	0.00	0.00	(34.35)	0.00	0.00
****Subtotal 714 - Postage**		**(34.35)**	**(34.35)**	**0.00**	**0.00**	**0.00**	**(34.35)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(69.09)	(69.09)	0.00	0.00	0.00	(69.09)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**
7180	Telecommunications	(2,230.59)	(2,230.59)	0.00	0.00	0.00	(2,230.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,230.59)**	**(2,230.59)**	**0.00**	**0.00**	**0.00**	**(2,230.59)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**66,220.06**	**66,220.06**	**0.00**	**0.00**	**0.00**	**66,220.06**	**0.00**	**0.00**
7400	Capitalizable Equipment	(2,259.18)	(2,259.18)	0.00	0.00	0.00	(2,259.18)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,259.18)**	**(2,259.18)**	**0.00**	**0.00**	**0.00**	**(2,259.18)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,259.18)**	**(2,259.18)**	**0.00**	**0.00**	**0.00**	**(2,259.18)**	**0.00**	**0.00**
7600	Internal Allocations	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**31,709.58**	**31,709.58**	**0.00**	**0.00**	**0.00**	**31,709.58**	**0.00**	**0.00**
	Net for Org: UBPBWL	**(365,047.25)**	**(365,047.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(537,612.97)**	**(460,112.97)**	**0.00**	**0.00**	**78,779.52**	**(538,892.49)**	**359,448.12**	**315,465.00**
Total Expenditures	**(285,891.19)**	**(223,391.19)**	**45.42**	**0.00**	**61,209.72**	**(284,600.91)**	**281,121.29**	**332,530.82**
Net for Fund: 11MHST	**(251,721.78)**	**(236,721.78)**	**(45.42)**	**0.00**	**17,569.80**		**78,326.83**	**(17,065.82)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11NHST - US DOA Animal Health

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(6,834.75)	(6,834.75)	0.00	0.00	0.00	(6,834.75)	6,091.75	4,435.00
520000	Federal Appropriations	5,995.00	5,791.90	0.00	0.00	4,264.25	1,527.65	0.00	0.00
****Subtotal 520 - Appropriations**		**(839.75)**	**(1,042.85)**	**0.00**	**0.00**	**4,264.25**	**(5,307.10)**	**6,091.75**	**4,435.00**
***Subtotal 52 - Appropriations**		**(839.75)**	**(1,042.85)**	**0.00**	**0.00**	**4,264.25**	**(5,307.10)**	**6,091.75**	**4,435.00**
5703	Miscellaneous Sources	9,876.00	9,876.00	0.00	0.00	0.00	9,876.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**9,876.00**	**9,876.00**	**0.00**	**0.00**	**0.00**	**9,876.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**9,876.00**	**9,876.00**	**0.00**	**0.00**	**0.00**	**9,876.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	954.17	954.17	0.00	0.00	0.00	954.17	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**954.17**	**954.17**	**0.00**	**0.00**	**0.00**	**954.17**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**954.17**	**954.17**	**0.00**	**0.00**	**0.00**	**954.17**	**0.00**	**0.00**
	Total Revenue	**9,990.42**	**9,787.32**	**0.00**	**0.00**	**4,264.25**	**5,523.07**	**6,091.75**	**4,435.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(1,495.75)	(1,495.75)	0.00	0.00	2,833.35	(4,329.10)	4,907.75	0.00
****Subtotal 611 - Faculty**		**(1,495.75)**	**(1,495.75)**	**0.00**	**0.00**	**2,833.35**	**(4,329.10)**	**4,907.75**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,086.40)	(9,086.40)	0.00	0.00	0.00	(9,086.40)	0.00	1,967.89
****Subtotal 61C - Casual**		**(9,086.40)**	**(9,086.40)**	**0.00**	**0.00**	**0.00**	**(9,086.40)**	**0.00**	**1,967.89**
61SNSH	Student Labor	(4,062.03)	(4,062.03)	0.00	0.00	0.00	(4,062.03)	0.00	196.80
61SNWS	College Work Study	(828.66)	(828.66)	0.00	0.00	0.00	(828.66)	0.00	0.00
****Subtotal 61S - Student**		**(4,890.69)**	**(4,890.69)**	**0.00**	**0.00**	**0.00**	**(4,890.69)**	**0.00**	**196.80**
***Subtotal 61 - Salaries and Wages**		**(15,472.84)**	**(15,472.84)**	**0.00**	**0.00**	**2,833.35**	**(18,306.19)**	**4,907.75**	**2,164.69**
7101	Out of State Travel	(1,765.94)	(1,765.94)	0.00	0.00	0.00	(1,765.94)	0.00	667.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	974.60	(974.60)	0.00	0.00
7103	Conference-Registration Fees	(65.00)	(65.00)	0.00	0.00	0.00	(65.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,830.94)**	**(1,830.94)**	**0.00**	**0.00**	**974.60**	**(2,805.54)**	**0.00**	**667.15**
7111	Supplies	(3,532.21)	(3,532.21)	0.00	0.00	0.00	(3,532.21)	63.00	504.70
711100	Supplies-General	5,995.00	5,791.90	0.00	0.00	207.30	5,584.60	0.00	0.00
****Subtotal 711 - Supplies**		**2,462.79**	**2,259.69**	**0.00**	**0.00**	**207.30**	**2,052.39**	**63.00**	**504.70**
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11NHST - US DOA Animal Health

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(402.41)	(402.41)	0.00	0.00	0.00	(402.41)	0.00	17.56
****Subtotal 714 - Postage**		**(402.41)**	**(402.41)**	**0.00**	**0.00**	**0.00**	**(402.41)**	**0.00**	**17.56**
7160	Maintenance and Repairs	(660.14)	(660.14)	0.00	0.00	0.00	(660.14)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	249.00	(249.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(660.14)**	**(660.14)**	**0.00**	**0.00**	**249.00**	**(909.14)**	**0.00**	**0.00**
7172	Other Professional Services	(3,212.35)	(3,212.35)	0.00	0.00	0.00	(3,212.35)	33.75	1,000.00
****Subtotal 717 - Professional Services**		**(3,212.35)**	**(3,212.35)**	**0.00**	**0.00**	**0.00**	**(3,212.35)**	**33.75**	**1,000.00**
7180	Telecommunications	(113.79)	(113.79)	0.00	0.00	0.00	(113.79)	0.00	22.84
****Subtotal 718 - Telecommunications**		**(113.79)**	**(113.79)**	**0.00**	**0.00**	**0.00**	**(113.79)**	**0.00**	**22.84**
71CZ	Other Expenses-Deductions	61,831.15	61,831.15	0.00	0.00	0.00	61,831.15	0.00	0.00
****Subtotal 71C - Other Support**		**61,831.15**	**61,831.15**	**0.00**	**0.00**	**0.00**	**61,831.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**58,049.31**	**57,846.21**	**0.00**	**0.00**	**1,430.90**	**56,415.31**	**96.75**	**2,212.25**
7400	Capitalizable Equipment	(23,674.96)	(23,674.96)	0.00	0.00	0.00	(23,674.96)	0.00	1,038.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(23,674.96)**	**(23,674.96)**	**0.00**	**0.00**	**0.00**	**(23,674.96)**	**0.00**	**1,038.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(23,674.96)**	**(23,674.96)**	**0.00**	**0.00**	**0.00**	**(23,674.96)**	**0.00**	**1,038.00**
7500	Budgeted Use of Reserves-USE 7900	18,352.80	18,352.80	0.00	0.00	0.00	18,352.80	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**18,352.80**	**18,352.80**	**0.00**	**0.00**	**0.00**	**18,352.80**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**18,352.80**	**18,352.80**	**0.00**	**0.00**	**0.00**	**18,352.80**	**0.00**	**0.00**
	Total Expenditures	**37,254.31**	**37,051.21**	**0.00**	**0.00**	**4,264.25**	**32,786.96**	**5,004.50**	**5,414.94**
	Net for Org: UBASRT	**(27,263.89)**	**(27,263.89)**	**0.00**	**0.00**	**0.00**		**1,087.25**	**(979.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,990.42**	**9,787.32**	**0.00**	**0.00**	**4,264.25**	**5,523.07**	**6,091.75**	**4,435.00**
Total Expenditures	**37,254.31**	**37,051.21**	**0.00**	**0.00**	**4,264.25**	**32,786.96**	**5,004.50**	**5,414.94**
Net for Fund: 11NHST	**(27,263.89)**	**(27,263.89)**	**0.00**	**0.00**	**0.00**		**1,087.25**	**(979.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R201 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBAEHA	**(5,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R201 - Ad H111 Res Administration

Org: UBAEHR - Hatch Regional Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	26,150.00	26,150.00	1,935.96	0.00	19,545.38	6,604.62	0.00	0.00
****Subtotal 520 - Appropriations**		**26,150.00**	**26,150.00**	**1,935.96**	**0.00**	**19,545.38**	**6,604.62**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**26,150.00**	**26,150.00**	**1,935.96**	**0.00**	**19,545.38**	**6,604.62**	**0.00**	**0.00**
	Total Revenue	**26,150.00**	**26,150.00**	**1,935.96**	**0.00**	**19,545.38**	**6,604.62**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	0.00	0.00	1,104.90	0.00	8,618.22	(8,618.22)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**1,104.90**	**0.00**	**8,618.22**	**(8,618.22)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	857.45	0.00	6,688.11	(6,688.11)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**857.45**	**0.00**	**6,688.11**	**(6,688.11)**	**0.00**	**0.00**
61	Salaries and Wages	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00	0.00
****Subtotal -**		**20,700.00**	**20,700.00**	**0.00**	**0.00**	**0.00**	**20,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,700.00**	**20,700.00**	**1,962.35**	**0.00**	**15,306.33**	**5,393.67**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	116.08	0.00	2,008.52	(2,008.52)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**116.08**	**0.00**	**2,093.52**	**(2,093.52)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	2,288.00	(2,288.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,288.00**	**(2,288.00)**	**0.00**	**0.00**
71	Support	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0.00	0.00
****Subtotal -**		**0.00**	**5,450.00**	**0.00**	**0.00**	**0.00**	**5,450.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,450.00**	**366.08**	**0.00**	**4,631.52**	**818.48**	**0.00**	**0.00**
	Total Expenditures	**20,700.00**	**26,150.00**	**2,328.43**	**0.00**	**19,937.85**	**6,212.15**	**0.00**	**0.00**
	Net for Org: UBAEHR	**5,450.00**	**0.00**	**(392.47)**	**0.00**	**(392.47)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**26,150.00**	**26,150.00**	**1,935.96**	**0.00**	**19,545.38**	**6,604.62**	**0.00**	**0.00**
Total Expenditures	**26,150.00**	**26,150.00**	**2,328.43**	**0.00**	**19,937.85**	**6,212.15**	**0.00**	**0.00**
Net for Fund: 11R201	**0.00**	**0.00**	**(392.47)**	**0.00**	**(392.47)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R202 - As H243ne072 Devel Control

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	20,494.00	20,494.00	1,205.00	0.00	16,731.76	3,762.24	0.00	0.00
****Subtotal 520 - Appropriations**		**20,494.00**	**20,494.00**	**1,205.00**	**0.00**	**16,731.76**	**3,762.24**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,494.00**	**20,494.00**	**1,205.00**	**0.00**	**16,731.76**	**3,762.24**	**0.00**	**0.00**
	Total Revenue	**20,494.00**	**20,494.00**	**1,205.00**	**0.00**	**16,731.76**	**3,762.24**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,506.25	0.00	11,748.75	(11,748.75)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,506.25**	**0.00**	**11,748.75**	**(11,748.75)**	**0.00**	**0.00**
61	Salaries and Wages	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal -**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,000.00**	**12,000.00**	**1,506.25**	**0.00**	**11,748.75**	**251.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,663.76	(2,663.76)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,663.76**	**(2,663.76)**	**0.00**	**0.00**
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**2,663.76**	**2,336.24**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	3,494.00	3,494.00	0.00	0.00	0.00	3,494.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,620.50	(2,620.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
	Total Expenditures	**20,494.00**	**20,494.00**	**1,506.25**	**0.00**	**17,033.01**	**3,460.99**	**0.00**	**0.00**
	Net for Org: UBASWC	**0.00**	**0.00**	**(301.25)**	**0.00**	**(301.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,494.00**	**20,494.00**	**1,205.00**	**0.00**	**16,731.76**	**3,762.24**	**0.00**	**0.00**
Total Expenditures	**20,494.00**	**20,494.00**	**1,506.25**	**0.00**	**17,033.01**	**3,460.99**	**0.00**	**0.00**
Net for Fund: 11R202	**0.00**	**0.00**	**(301.25)**	**0.00**	**(301.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R203 - H269 Reh269ne162

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,000.00	6,000.00	0.40	0.00	181.25	5,818.75	0.00	0.00
****Subtotal 520 - Appropriations**		**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	169.80	(169.80)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**169.80**	**(169.80)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	4.90	(4.90)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.40	0.00	6.55	(6.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.40**	**0.00**	**11.45**	**(11.45)**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**
	Net for Org: UBREEJ	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**0.40**	**0.00**	**181.25**	**5,818.75**	**0.00**	**0.00**
	Net for Fund: 11R203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R204 - As H303 Genetic Bases

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	55,500.00	55,500.00	4,252.27	0.00	38,574.48	16,925.52	0.00	0.00
****Subtotal 520 - Appropriations**		**55,500.00**	**55,500.00**	**4,252.27**	**0.00**	**38,574.48**	**16,925.52**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**55,500.00**	**55,500.00**	**4,252.27**	**0.00**	**38,574.48**	**16,925.52**	**0.00**	**0.00**
	Total Revenue	**55,500.00**	**55,500.00**	**4,252.27**	**0.00**	**38,574.48**	**16,925.52**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	11,140.92	0.00	42,706.86	(42,706.86)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**11,140.92**	**0.00**	**42,706.86**	**(42,706.86)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
****Subtotal -**		**43,000.00**	**43,000.00**	**0.00**	**0.00**	**0.00**	**43,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,000.00**	**43,000.00**	**11,140.92**	**0.00**	**42,706.86**	**293.14**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	678.05	(678.05)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**678.05**	**(678.05)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	318.65	0.00	1,252.90	(1,252.90)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	706.69	(706.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**318.65**	**0.00**	**1,959.59**	**(1,959.59)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	5.33	0.00	30.76	(30.76)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.33**	**0.00**	**30.76**	**(30.76)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	32.95	(32.95)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	9.72	(9.72)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	18.34	(18.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**61.01**	**(61.01)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	40.47	0.00	40.47	(40.47)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	9.52	(9.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**40.47**	**0.00**	**49.99**	**(49.99)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	136.44	(136.44)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R204 - As H303 Genetic Bases

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**136.44**	**(136.44)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	32.04	(32.04)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.13	0.00	202.97	(202.97)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**30.13**	**0.00**	**235.01**	**(235.01)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**264.05**	**0.00**	**264.05**	**(264.05)**	**0.00**	**0.00**
71	Support	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal -**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,500.00**	**12,500.00**	**658.63**	**0.00**	**3,414.90**	**9,085.10**	**0.00**	**0.00**
	Total Expenditures	**55,500.00**	**55,500.00**	**11,799.55**	**0.00**	**46,121.76**	**9,378.24**	**0.00**	**0.00**
	Net for Org: UBASRT	**0.00**	**0.00**	**(7,547.28)**	**0.00**	**(7,547.28)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**55,500.00**	**55,500.00**	**4,252.27**	**0.00**	**38,574.48**	**16,925.52**	**0.00**	**0.00**
	Total Expenditures	**55,500.00**	**55,500.00**	**11,799.55**	**0.00**	**46,121.76**	**9,378.24**	**0.00**	**0.00**
	Net for Fund: 11R204	**0.00**	**0.00**	**(7,547.28)**	**0.00**	**(7,547.28)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R205 - Re H337 W-133 Nat Res Planning

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	31,000.00	31,000.00	2,544.09	0.00	26,680.12	4,319.88	0.00	0.00
****Subtotal 520 - Appropriations**		**31,000.00**	**31,000.00**	**2,544.09**	**0.00**	**26,680.12**	**4,319.88**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**31,000.00**	**31,000.00**	**2,544.09**	**0.00**	**26,680.12**	**4,319.88**	**0.00**	**0.00**
	Total Revenue	**31,000.00**	**31,000.00**	**2,544.09**	**0.00**	**26,680.12**	**4,319.88**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,179.00	0.00	24,796.20	(24,796.20)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,179.00**	**0.00**	**24,796.20**	**(24,796.20)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	192.50	90.00	0.00	282.50	(90.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**192.50**	**90.00**	**0.00**	**282.50**	**(90.00)**	**0.00**	**0.00**
61	Salaries and Wages	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal -**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,000.00**	**25,192.50**	**3,269.00**	**0.00**	**25,078.70**	**113.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,005.56	(1,005.56)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	895.63	(895.63)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,036.19**	**(2,036.19)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	30.12	0.00	145.97	(145.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**30.12**	**0.00**	**145.97**	**(145.97)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	48.00	0.00	210.15	(210.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**48.00**	**0.00**	**210.15**	**(210.15)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	1.08	(1.08)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**(1.08)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	8.05	(8.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.89	0.00	3.90	(3.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.89**	**0.00**	**11.95**	**(11.95)**	**0.00**	**0.00**
71	Support	6,000.00	5,807.50	0.00	0.00	0.00	5,807.50	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R205 - Re H337 W-133 Nat Res Planning

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**6,000.00**	**5,807.50**	**0.00**	**0.00**	**0.00**	**5,807.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**5,807.50**	**79.01**	**0.00**	**2,405.34**	**3,402.16**	**0.00**	**0.00**
	Total Expenditures	**31,000.00**	**31,000.00**	**3,348.01**	**0.00**	**27,484.04**	**3,515.96**	**0.00**	**0.00**
	Net for Org: UBREBL	**0.00**	**0.00**	**(803.92)**	**0.00**	**(803.92)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**31,000.00**	**31,000.00**	**2,544.09**	**0.00**	**26,680.12**	**4,319.88**	**0.00**	**0.00**
Total Expenditures	**31,000.00**	**31,000.00**	**3,348.01**	**0.00**	**27,484.04**	**3,515.96**	**0.00**	**0.00**
Net for Fund: 11R205	**0.00**	**0.00**	**(803.92)**	**0.00**	**(803.92)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R206 - As H343ne161 Bovine Ovulation

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	50,294.00	50,294.00	3,684.35	0.00	38,612.91	11,681.09	0.00	0.00
****Subtotal 520 - Appropriations**		**50,294.00**	**50,294.00**	**3,684.35**	**0.00**	**38,612.91**	**11,681.09**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**50,294.00**	**50,294.00**	**3,684.35**	**0.00**	**38,612.91**	**11,681.09**	**0.00**	**0.00**
	Total Revenue	**50,294.00**	**50,294.00**	**3,684.35**	**0.00**	**38,612.91**	**11,681.09**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	9,341.64	0.00	35,809.62	(35,809.62)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**9,341.64**	**0.00**	**35,809.62**	**(35,809.62)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	468.00	468.00	0.00	468.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**468.00**	**468.00**	**0.00**	**468.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	195.72	0.00	0.00	195.72	0.00	0.00	0.00
61SNWS	College Work Study	0.00	193.88	0.00	0.00	193.88	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**389.60**	**0.00**	**0.00**	**389.60**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.00	0.00
****Subtotal -**		**35,800.00**	**35,800.00**	**0.00**	**0.00**	**0.00**	**35,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,800.00**	**36,657.60**	**9,809.64**	**0.00**	**36,667.22**	**(9.62)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	108.08	0.00	305.41	(305.41)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**108.08**	**0.00**	**305.41**	**(305.41)**	**0.00**	**0.00**
711100	Supplies-General	0.00	(468.00)	310.08	0.00	4,915.38	(5,383.38)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(468.00)**	**310.08**	**0.00**	**4,915.38**	**(5,383.38)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	39.85	0.00	173.53	(173.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**39.85**	**0.00**	**173.53**	**(173.53)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	29.52	(29.52)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	165.11	(165.11)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**194.63**	**(194.63)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	165.00	0.00	440.00	(440.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**165.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	10.74	(10.74)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R206 - As H343ne161 Bovine Ovulation

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	2.46	0.00	36.26	(36.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**2.46**	**0.00**	**47.00**	**(47.00)**	**0.00**	**0.00**
71	Support	11,000.00	10,610.40	0.00	0.00	0.00	10,610.40	0.00	0.00
****Subtotal -**		**11,000.00**	**10,610.40**	**0.00**	**0.00**	**0.00**	**10,610.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,000.00**	**10,142.40**	**625.47**	**0.00**	**6,075.95**	**4,066.45**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	3,494.00	3,494.00	0.00	0.00	0.00	3,494.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,620.50	(2,620.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
	Total Expenditures	**50,294.00**	**50,294.00**	**10,435.11**	**0.00**	**45,363.67**	**4,930.33**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**0.00**	**(6,750.76)**	**0.00**	**(6,750.76)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,294.00**	**50,294.00**	**3,684.35**	**0.00**	**38,612.91**	**11,681.09**	**0.00**	**0.00**
Total Expenditures	**50,294.00**	**50,294.00**	**10,435.11**	**0.00**	**45,363.67**	**4,930.33**	**0.00**	**0.00**
Net for Fund: 11R206	**0.00**	**0.00**	**(6,750.76)**	**0.00**	**(6,750.76)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R207 - As Nutritional Risk in Elderly

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	10,000.00	10,000.00	(1,333.10)	0.00	8,024.48	1,975.52	0.00	0.00
****Subtotal 520 - Appropriations**		**10,000.00**	**10,000.00**	**(1,333.10)**	**0.00**	**8,024.48**	**1,975.52**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**10,000.00**	**10,000.00**	**(1,333.10)**	**0.00**	**8,024.48**	**1,975.52**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**(1,333.10)**	**0.00**	**8,024.48**	**1,975.52**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,821.50	(3,469.50)	0.00	405.00	2,416.50	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,821.50**	**(3,469.50)**	**0.00**	**405.00**	**2,416.50**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	1,089.00	0.00	0.00	1,089.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,089.00**	**0.00**	**0.00**	**1,089.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(2,416.50)	0.00	0.00	0.00	(2,416.50)	0.00	0.00
****Subtotal -**		**0.00**	**(2,416.50)**	**0.00**	**0.00**	**0.00**	**(2,416.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,494.00**	**(3,469.50)**	**0.00**	**1,494.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	3,002.24	0.00	3,172.24	(3,172.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,002.24**	**0.00**	**3,172.24**	**(3,172.24)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(187.64)	0.00	3,783.98	(3,783.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(187.64)**	**0.00**	**3,783.98**	**(3,783.98)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	59.87	0.00	211.08	(211.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**59.87**	**0.00**	**211.08**	**(211.08)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	14.56	(14.56)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	22.69	(22.69)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**37.25**	**(37.25)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**(64.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	10,000.00	8,506.00	0.00	0.00	0.00	8,506.00	0.00	0.00
****Subtotal -**		**10,000.00**	**8,506.00**	**0.00**	**0.00**	**0.00**	**8,506.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**8,506.00**	**2,874.47**	**0.00**	**7,268.55**	**1,237.45**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**(595.03)**	**0.00**	**8,762.55**	**1,237.45**	**0.00**	**0.00**
	Net for Org: UBASJC	**0.00**	**0.00**	**(738.07)**	**0.00**	**(738.07)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**(1,333.10)**	**0.00**	**8,024.48**	**1,975.52**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**(595.03)**	**0.00**	**8,762.55**	**1,237.45**	**0.00**	**0.00**
Net for Fund: 11R207	**0.00**	**0.00**	**(738.07)**	**0.00**	**(738.07)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R208 - Pb New Apple Cultivars

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	1,800.00	1,800.00	86.50	0.00	429.47	1,370.53	0.00	0.00
****Subtotal 520 - Appropriations**		**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**
	Total Revenue	**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	299.99	(299.99)	0.00	0.00
711200	Research Supplies	0.00	0.00	28.50	0.00	71.48	(71.48)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**28.50**	**0.00**	**371.47**	**(371.47)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**58.00**	**0.00**	**58.00**	**(58.00)**	**0.00**	**0.00**
71	Support	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal -**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**
	Total Expenditures	**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**
	Net for Org: UBPBWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**
Total Expenditures	**1,800.00**	**1,800.00**	**86.50**	**0.00**	**429.47**	**1,370.53**	**0.00**	**0.00**
Net for Fund: 11R208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R209 - Fr H288ir007 Chem Atmos De

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,000.00	6,000.00	5.76	0.00	776.59	5,223.41	0.00	0.00
****Subtotal 520 - Appropriations**		**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	560.21	(560.21)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**560.21**	**(560.21)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	81.40	(81.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.76	0.00	119.98	(119.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.76**	**0.00**	**201.38**	**(201.38)**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**
	Net for Org: UBNRBE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**5.76**	**0.00**	**776.59**	**5,223.41**	**0.00**	**0.00**
Net for Fund: 11R209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R210 - Re Rural Econ Devel Alternativ

Org: UBREDM - PI Douglas Morris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,000.00	6,000.00	946.64	0.00	2,635.62	3,364.38	0.00	0.00
****Subtotal 520 - Appropriations**		**6,000.00**	**6,000.00**	**946.64**	**0.00**	**2,635.62**	**3,364.38**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,000.00**	**6,000.00**	**946.64**	**0.00**	**2,635.62**	**3,364.38**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**946.64**	**0.00**	**2,635.62**	**3,364.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	645.14	0.00	1,724.63	(1,724.63)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**645.14**	**0.00**	**1,724.63**	**(1,724.63)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	600.90	(600.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**600.90**	**(600.90)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	2.53	(2.53)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.50	0.00	7.56	(7.56)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.50**	**0.00**	**10.09**	**(10.09)**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**646.64**	**0.00**	**2,335.62**	**3,664.38**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**646.64**	**0.00**	**2,335.62**	**3,664.38**	**0.00**	**0.00**
	Net for Org: UBREDM	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**946.64**	**0.00**	**2,635.62**	**3,364.38**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**646.64**	**0.00**	**2,335.62**	**3,664.38**	**0.00**	**0.00**
Net for Fund: 11R210	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R213 - Re H315ne165 Priv Strategies

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	32,000.00	32,000.00	2,134.08	0.00	22,816.48	9,183.52	0.00	0.00
****Subtotal 520 - Appropriations**		**32,000.00**	**32,000.00**	**2,134.08**	**0.00**	**22,816.48**	**9,183.52**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**32,000.00**	**32,000.00**	**2,134.08**	**0.00**	**22,816.48**	**9,183.52**	**0.00**	**0.00**
	Total Revenue	**32,000.00**	**32,000.00**	**2,134.08**	**0.00**	**22,816.48**	**9,183.52**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,402.24	0.00	24,541.92	(24,541.92)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,402.24**	**0.00**	**24,541.92**	**(24,541.92)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal -**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,000.00**	**25,000.00**	**6,402.24**	**0.00**	**24,541.92**	**458.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,319.14	(2,319.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,319.14**	**(2,319.14)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1.50	0.00	14.30	(14.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.50**	**0.00**	**14.30**	**(14.30)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.07	(0.07)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.71	(0.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.78**	**(0.78)**	**0.00**	**0.00**
71	Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal -**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**1.50**	**0.00**	**2,544.22**	**4,455.78**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R213 - Re H315ne165 Priv Strategies
Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**32,000.00**	**32,000.00**	**6,403.74**	**0.00**	**27,086.14**	**4,913.86**	**0.00**	**0.00**
	Net for Org: UBREAM	**0.00**	**0.00**	**(4,269.66)**	**0.00**	**(4,269.66)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,000.00**	**32,000.00**	**2,134.08**	**0.00**	**22,816.48**	**9,183.52**	**0.00**	**0.00**
Total Expenditures	**32,000.00**	**32,000.00**	**6,403.74**	**0.00**	**27,086.14**	**4,913.86**	**0.00**	**0.00**
Net for Fund: 11R213	**0.00**	**0.00**	**(4,269.66)**	**0.00**	**(4,269.66)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R214 - As Fertility Domestic Ruminant

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	20,000.00	20,000.00	2,910.52	0.00	13,802.74	6,197.26	0.00	0.00
****Subtotal 520 - Appropriations**		**20,000.00**	**20,000.00**	**2,910.52**	**0.00**	**13,802.74**	**6,197.26**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**20,000.00**	**20,000.00**	**2,910.52**	**0.00**	**13,802.74**	**6,197.26**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**2,910.52**	**0.00**	**13,802.74**	**6,197.26**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,550.78	0.00	9,777.99	(9,777.99)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,550.78**	**0.00**	**9,777.99**	**(9,777.99)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**11,000.00**	**3,550.78**	**0.00**	**10,777.99**	**222.01**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	108.09	0.00	303.88	(303.88)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**108.09**	**0.00**	**303.88**	**(303.88)**	**0.00**	**0.00**
711100	Supplies-General	0.00	(1,000.00)	578.42	0.00	3,808.95	(4,808.95)	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(1,000.00)**	**578.42**	**0.00**	**3,808.95**	**(4,808.95)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	10.08	0.00	25.09	(25.09)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	522.25	0.00	522.25	(522.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**532.33**	**0.00**	**547.34**	**(547.34)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	26.69	(26.69)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**26.69**	**(26.69)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	23.60	0.00	88.98	(88.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**23.60**	**0.00**	**88.98**	**(88.98)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	67.31	(67.31)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.86	0.00	89.16	(89.16)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R214 - As Fertility Domestic Ruminant

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.86**	**0.00**	**156.47**	**(156.47)**	**0.00**	**0.00**
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**9,000.00**	**1,267.30**	**0.00**	**4,932.31**	**4,067.69**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**4,818.08**	**0.00**	**15,710.30**	**4,289.70**	**0.00**	**0.00**
	Net for Org: UBASDT	**0.00**	**0.00**	**(1,907.56)**	**0.00**	**(1,907.56)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**2,910.52**	**0.00**	**13,802.74**	**6,197.26**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**4,818.08**	**0.00**	**15,710.30**	**4,289.70**	**0.00**	**0.00**
Net for Fund: 11R214	**0.00**	**0.00**	**(1,907.56)**	**0.00**	**(1,907.56)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R215 - Zo Lnt Mgmt Arthropod Pests

Org: UBZOBU - PI John Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOBU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 11R215	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R216 - As Mgmt Sys/Profitability

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	12,494.00	12,494.00	528.38	0.00	8,971.57	3,522.43	0.00	0.00
****Subtotal 520 - Appropriations**		**12,494.00**	**12,494.00**	**528.38**	**0.00**	**8,971.57**	**3,522.43**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**12,494.00**	**12,494.00**	**528.38**	**0.00**	**8,971.57**	**3,522.43**	**0.00**	**0.00**
	Total Revenue	**12,494.00**	**12,494.00**	**528.38**	**0.00**	**8,971.57**	**3,522.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	21.39	0.00	32.24	(32.24)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**21.39**	**0.00**	**32.24**	**(32.24)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	616.29	0.00	5,581.94	(5,581.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**616.29**	**0.00**	**5,581.94**	**(5,581.94)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	3.19	(3.19)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**42.50**	**0.00**	**45.69**	**(45.69)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	15.08	(15.08)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.08**	**(15.08)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**(7.04)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	170.00	(210.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**40.00**	**170.00**	**(210.00)**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	86.86	86.48	(173.34)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**86.86**	**86.48**	**(173.34)**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	314.65	(314.65)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**314.65**	**(314.65)**	**0.00**	**0.00**
71	Support	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal -**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**680.18**	**126.86**	**6,253.12**	**2,620.02**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R216 - As Mgmt Sys/Profitability

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	249.75	(249.75)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**249.75**	**(249.75)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**249.75**	**(249.75)**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	3,494.00	3,494.00	0.00	0.00	0.00	3,494.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,620.50	(2,620.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
	Total Expenditures	**12,494.00**	**12,494.00**	**680.18**	**126.86**	**9,123.37**	**3,243.77**	**0.00**	**0.00**
	Net for Org: UBASPE	**0.00**	**0.00**	**(151.80)**	**(126.86)**	**(151.80)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,494.00**	**12,494.00**	**528.38**	**0.00**	**8,971.57**	**3,522.43**	**0.00**	**0.00**
Total Expenditures	**12,494.00**	**12,494.00**	**680.18**	**126.86**	**9,123.37**	**3,243.77**	**0.00**	**0.00**
Net for Fund: 11R216	**0.00**	**0.00**	**(151.80)**	**(126.86)**	**(151.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R217 - Pb Plant Genetic Resources

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	7,300.00	7,300.00	851.63	0.00	4,926.37	2,373.63	0.00	0.00
****Subtotal 520 - Appropriations**		**7,300.00**	**7,300.00**	**851.63**	**0.00**	**4,926.37**	**2,373.63**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,300.00**	**7,300.00**	**851.63**	**0.00**	**4,926.37**	**2,373.63**	**0.00**	**0.00**
	Total Revenue	**7,300.00**	**7,300.00**	**851.63**	**0.00**	**4,926.37**	**2,373.63**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	103.19	(103.19)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**103.19**	**(103.19)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,724.67	(2,724.67)	0.00	0.00
711200	Research Supplies	0.00	0.00	812.20	0.00	874.90	(874.90)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**812.20**	**0.00**	**3,599.57**	**(3,599.57)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	8.89	0.00	131.08	(131.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.89**	**0.00**	**131.08**	**(131.08)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	33.83	0.00	96.34	(96.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**33.83**	**0.00**	**96.34**	**(96.34)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	774.48	(774.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**774.48**	**(774.48)**	**0.00**	**0.00**
71	Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal -**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,000.00**	**7,000.00**	**854.92**	**0.00**	**4,704.66**	**2,295.34**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**225.00**	**75.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**225.00**	**75.00**	**0.00**	**0.00**
	Total Expenditures	**7,300.00**	**7,300.00**	**854.92**	**0.00**	**4,929.66**	**2,370.34**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**(3.29)**	**0.00**	**(3.29)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,300.00**	**7,300.00**	**851.63**	**0.00**	**4,926.37**	**2,373.63**	**0.00**	**0.00**
Total Expenditures	**7,300.00**	**7,300.00**	**854.92**	**0.00**	**4,929.66**	**2,370.34**	**0.00**	**0.00**
Net for Fund: 11R217	**0.00**	**0.00**	**(3.29)**	**0.00**	**(3.29)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R219 - Pb Greenhouse Envir/Facilities

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R219 - Pb Greenhouse Envir/Facilities

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	8,800.00	8,800.00	1,110.96	0.00	9,499.60	(699.60)	0.00	0.00
****Subtotal 520 - Appropriations**		**8,800.00**	**8,800.00**	**1,110.96**	**0.00**	**9,499.60**	**(699.60)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**8,800.00**	**8,800.00**	**1,110.96**	**0.00**	**9,499.60**	**(699.60)**	**0.00**	**0.00**
	Total Revenue	**8,800.00**	**8,800.00**	**1,110.96**	**0.00**	**9,499.60**	**(699.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,024.00	0.00	0.00	1,024.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**1,024.00**	**0.00**	**0.00**	**1,024.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	404.00	0.00	0.00	404.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**404.00**	**0.00**	**0.00**	**404.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,428.00**	**0.00**	**0.00**	**1,428.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	88.60	(88.60)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	307.21	(307.21)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	377.78	(377.78)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	59.00	(59.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**832.59**	**(832.59)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,101.87	0.00	2,761.39	(2,761.39)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	125.30	(125.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,101.87**	**0.00**	**2,886.69**	**(2,886.69)**	**0.00**	**0.00**
713010	Printing & Copying-Publications	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	17.28	(17.28)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**227.28**	**(227.28)**	**0.00**	**0.00**
71	Support	7,500.00	2,931.05	0.00	0.00	0.00	2,931.05	0.00	0.00
****Subtotal -**		**7,500.00**	**2,931.05**	**0.00**	**0.00**	**0.00**	**2,931.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,500.00**	**2,931.05**	**1,301.87**	**0.00**	**4,146.56**	**(1,215.51)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	3,140.95	0.00	0.00	3,140.95	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**3,140.95**	**0.00**	**0.00**	**3,140.95**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,140.95**	**0.00**	**0.00**	**3,140.95**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R219 - Pb Greenhouse Envir/Facilities

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1	Non-Mandatory Transfers Out	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	975.00	(975.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**975.00**	**325.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**975.00**	**325.00**	**0.00**	**0.00**
	Total Expenditures	**8,800.00**	**8,800.00**	**1,301.87**	**0.00**	**9,690.51**	**(890.51)**	**0.00**	**0.00**
	Net for Org: UBPBPF	**0.00**	**0.00**	**(190.91)**	**0.00**	**(190.91)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,800.00**	**8,800.00**	**1,110.96**	**0.00**	**9,499.60**	**(699.60)**	**0.00**	**0.00**
Total Expenditures	**8,800.00**	**8,800.00**	**1,301.87**	**0.00**	**9,690.51**	**(890.51)**	**0.00**	**0.00**
Net for Fund: 11R219	**0.00**	**0.00**	**(190.91)**	**0.00**	**(190.91)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R220 - Re Rural Families/Welfare Ref

Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	7,285.00	7,285.00	216.07	0.00	5,079.27	2,205.73	0.00	0.00
****Subtotal 520 - Appropriations**		**7,285.00**	**7,285.00**	**216.07**	**0.00**	**5,079.27**	**2,205.73**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**7,285.00**	**7,285.00**	**216.07**	**0.00**	**5,079.27**	**2,205.73**	**0.00**	**0.00**
	Total Revenue	**7,285.00**	**7,285.00**	**216.07**	**0.00**	**5,079.27**	**2,205.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	210.00	0.00	0.00	210.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	84.50	0.00	0.00	84.50	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**294.50**	**0.00**	**0.00**	**294.50**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	208.00	208.00	0.00	208.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**208.00**	**208.00**	**0.00**	**208.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**502.50**	**208.00**	**0.00**	**502.50**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	276.36	(276.36)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,195.86	(3,195.86)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	101.86	(101.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**3,574.08**	**(3,574.08)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	970.67	(970.67)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**970.67**	**(970.67)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(9.87)	9.87	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	10.27	(10.27)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**(0.40)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(67.32)	67.32	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**(67.32)**	**67.32**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	34.32	(34.32)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.07	0.00	64.62	(64.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**8.07**	**0.00**	**98.94**	**(98.94)**	**0.00**	**0.00**
71	Support	7,285.00	6,782.50	0.00	0.00	0.00	6,782.50	0.00	0.00
****Subtotal -**		**7,285.00**	**6,782.50**	**0.00**	**0.00**	**0.00**	**6,782.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,285.00**	**6,782.50**	**8.07**	**0.00**	**4,576.77**	**2,205.73**	**0.00**	**0.00**
	Total Expenditures	**7,285.00**	**7,285.00**	**216.07**	**0.00**	**5,079.27**	**2,205.73**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R220 - Re Rural Families/Welfare Ref

Org: UBAEDK - PI Dolan/Knight (Hhs)

Net for Org: UBAEDK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,285.00**	**7,285.00**	**216.07**	**0.00**	**5,079.27**	**2,205.73**	**0.00**	**0.00**
Total Expenditures	**7,285.00**	**7,285.00**	**216.07**	**0.00**	**5,079.27**	**2,205.73**	**0.00**	**0.00**
Net for Fund: 11R220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R221 - Zo Aquaculture Species

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	23,000.00	23,000.00	88.08	0.00	18,510.57	4,489.43	0.00	0.00
****Subtotal 520 - Appropriations**		**23,000.00**	**23,000.00**	**88.08**	**0.00**	**18,510.57**	**4,489.43**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**23,000.00**	**23,000.00**	**88.08**	**0.00**	**18,510.57**	**4,489.43**	**0.00**	**0.00**
	Total Revenue	**23,000.00**	**23,000.00**	**88.08**	**0.00**	**18,510.57**	**4,489.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	17,794.09	(17,794.09)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**17,794.09**	**(17,794.09)**	**0.00**	**0.00**
61	Salaries and Wages	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal -**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**17,794.09**	**205.91**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	88.40	(88.40)	0.00	0.00
711200	Research Supplies	0.00	0.00	3,691.15	0.00	4,231.15	(4,231.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**3,691.15**	**0.00**	**4,319.55**	**(4,319.55)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	85.40	0.00	85.40	(85.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**85.40**	**0.00**	**85.40**	**(85.40)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	23.64	0.00	23.64	(23.64)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**23.64**	**0.00**	**23.64**	**(23.64)**	**0.00**	**0.00**
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**3,800.19**	**0.00**	**4,428.59**	**571.41**	**0.00**	**0.00**
	Total Expenditures	**23,000.00**	**23,000.00**	**3,800.19**	**0.00**	**22,222.68**	**777.32**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**(3,712.11)**	**0.00**	**(3,712.11)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,000.00**	**23,000.00**	**88.08**	**0.00**	**18,510.57**	**4,489.43**	**0.00**	**0.00**
Total Expenditures	**23,000.00**	**23,000.00**	**3,800.19**	**0.00**	**22,222.68**	**777.32**	**0.00**	**0.00**
Net for Fund: 11R221	**0.00**	**0.00**	**(3,712.11)**	**0.00**	**(3,712.11)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R229 - As H366 Metabolic Relations

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	15,494.00	15,494.00	359.31	0.00	16,133.80	(639.80)	0.00	0.00
****Subtotal 520 - Appropriations**		**15,494.00**	**15,494.00**	**359.31**	**0.00**	**16,133.80**	**(639.80)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**15,494.00**	**15,494.00**	**359.31**	**0.00**	**16,133.80**	**(639.80)**	**0.00**	**0.00**
	Total Revenue	**15,494.00**	**15,494.00**	**359.31**	**0.00**	**16,133.80**	**(639.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	355.79	0.00	11,481.15	(11,481.15)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**355.79**	**0.00**	**11,481.15**	**(11,481.15)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	14.56	(14.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**14.56**	**(14.56)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	7.04	0.00	21.12	(21.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**7.04**	**0.00**	**21.12**	**(21.12)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal -**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**12,000.00**	**362.83**	**0.00**	**11,516.83**	**483.17**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	0.00	1,999.99	0.00	0.00	1,999.99	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,999.99**	**0.00**	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,999.99**	**0.00**	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**
8O1	Non-Mandatory Transfers Out	3,494.00	3,494.00	0.00	0.00	0.00	3,494.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,620.50	(2,620.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**2,620.50**	**873.50**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R229 - As H366 Metabolic Relations

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**15,494.00**	**17,493.99**	**362.83**	**0.00**	**16,137.32**	**1,356.67**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**(1,999.99)**	**(3.52)**	**0.00**	**(3.52)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,494.00**	**15,494.00**	**359.31**	**0.00**	**16,133.80**	**(639.80)**	**0.00**	**0.00**
Total Expenditures	**15,494.00**	**17,493.99**	**362.83**	**0.00**	**16,137.32**	**1,356.67**	**0.00**	**0.00**
Net for Fund: 11R229	**0.00**	**(1,999.99)**	**(3.52)**	**0.00**	**(3.52)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R230 - As H368 Dairy Herd Mgmt Stratg

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	12,000.00	12,000.00	164.86	0.00	7,143.53	4,856.47	0.00	0.00
****Subtotal 520 - Appropriations**		**12,000.00**	**12,000.00**	**164.86**	**0.00**	**7,143.53**	**4,856.47**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**12,000.00**	**12,000.00**	**164.86**	**0.00**	**7,143.53**	**4,856.47**	**0.00**	**0.00**
	Total Revenue	**12,000.00**	**12,000.00**	**164.86**	**0.00**	**7,143.53**	**4,856.47**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	152.95	0.00	727.60	(727.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**152.95**	**0.00**	**727.60**	**(727.60)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	149.24	0.00	4,549.75	(4,549.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**149.24**	**0.00**	**4,549.75**	**(4,549.75)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	3.52	(3.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3.52**	**(3.52)**	**0.00**	**0.00**
71	Support	12,000.00	8,000.02	0.00	0.00	0.00	8,000.02	0.00	0.00
****Subtotal -**		**12,000.00**	**8,000.02**	**0.00**	**0.00**	**0.00**	**8,000.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,000.00**	**8,000.02**	**302.19**	**0.00**	**5,280.87**	**2,719.15**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	0.00	1,999.99	0.00	0.00	1,999.99	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,999.99**	**0.00**	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,999.99**	**0.00**	**0.00**	**1,999.99**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**12,000.00**	**10,000.01**	**302.19**	**0.00**	**7,280.86**	**2,719.15**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**1,999.99**	**(137.33)**	**0.00**	**(137.33)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,000.00**	**12,000.00**	**164.86**	**0.00**	**7,143.53**	**4,856.47**	**0.00**	**0.00**
Total Expenditures	**12,000.00**	**10,000.01**	**302.19**	**0.00**	**7,280.86**	**2,719.15**	**0.00**	**0.00**
Net for Fund: 11R230	**0.00**	**1,999.99**	**(137.33)**	**0.00**	**(137.33)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R249 - Improvement Rural&agr Survey

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	6,000.00	6,000.00	1,076.88	0.00	4,382.23	1,617.77	0.00	0.00
****Subtotal 520 - Appropriations**		**6,000.00**	**6,000.00**	**1,076.88**	**0.00**	**4,382.23**	**1,617.77**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**6,000.00**	**6,000.00**	**1,076.88**	**0.00**	**4,382.23**	**1,617.77**	**0.00**	**0.00**
	Total Revenue	**6,000.00**	**6,000.00**	**1,076.88**	**0.00**	**4,382.23**	**1,617.77**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	315.25	0.00	315.25	(315.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**315.25**	**0.00**	**315.25**	**(315.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**315.25**	**0.00**	**315.25**	**(315.25)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	354.98	0.00	354.98	(354.98)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	721.90	0.00	1,951.73	(1,951.73)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,076.88**	**0.00**	**2,306.71**	**(2,306.71)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,020.45	(2,020.45)	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	37.40	(37.40)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**2,057.85**	**(2,057.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	17.67	(17.67)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.67**	**(17.67)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal -**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,000.00**	**6,000.00**	**1,076.88**	**0.00**	**4,382.23**	**1,617.77**	**0.00**	**0.00**
	Total Expenditures	**6,000.00**	**6,000.00**	**1,392.13**	**0.00**	**4,697.48**	**1,302.52**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**(315.25)**	**0.00**	**(315.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,000.00**	**6,000.00**	**1,076.88**	**0.00**	**4,382.23**	**1,617.77**	**0.00**	**0.00**
Total Expenditures	**6,000.00**	**6,000.00**	**1,392.13**	**0.00**	**4,697.48**	**1,302.52**	**0.00**	**0.00**
Net for Fund: 11R249	**0.00**	**0.00**	**(315.25)**	**0.00**	**(315.25)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R255 - MI SEWAGE BIOSOLIDS

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 520 - Appropriations**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,317.23	0.00	1,317.23	(1,317.23)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,461.23**	**0.00**	**1,461.23**	**(1,461.23)**	**0.00**	**0.00**
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,500.00**	**1,461.23**	**0.00**	**1,461.23**	**1,038.77**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,500.00**	**1,461.23**	**0.00**	**1,461.23**	**1,038.77**	**0.00**	**0.00**
	Net for Org: UBMIAM	**2,500.00**	**0.00**	**(1,461.23)**	**0.00**	**(1,461.23)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,500.00**	**1,461.23**	**0.00**	**1,461.23**	**1,038.77**	**0.00**	**0.00**
Net for Fund: 11R255	**2,500.00**	**0.00**	**(1,461.23)**	**0.00**	**(1,461.23)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R256 - FR SEWAGE BIOSOLIDS AGR SOILS

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	5,000.00	5,000.00	219.70	0.00	4,619.29	380.71	0.00	0.00
****Subtotal 520 - Appropriations**		**5,000.00**	**5,000.00**	**219.70**	**0.00**	**4,619.29**	**380.71**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**5,000.00**	**5,000.00**	**219.70**	**0.00**	**4,619.29**	**380.71**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**219.70**	**0.00**	**4,619.29**	**380.71**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,317.95	354.90	0.00	4,943.25	(625.30)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**4,317.95**	**354.90**	**0.00**	**4,943.25**	**(625.30)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**39.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,356.95**	**354.90**	**0.00**	**4,982.25**	**(625.30)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	118.40	(118.40)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**118.40**	**(118.40)**	**0.00**	**0.00**
711100	Supplies-General	0.00	5,000.00	(305.34)	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**(305.34)**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
71	Support	0.00	(4,356.95)	0.00	0.00	0.00	(4,356.95)	0.00	0.00
****Subtotal -**		**0.00**	**(4,356.95)**	**0.00**	**0.00**	**0.00**	**(4,356.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**643.05**	**(305.34)**	**0.00**	**118.40**	**524.65**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,000.00**	**49.56**	**0.00**	**5,100.65**	**(100.65)**	**0.00**	**0.00**
	Net for Org: UBNRWM	**5,000.00**	**(0.00)**	**170.14**	**0.00**	**(481.36)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**219.70**	**0.00**	**4,619.29**	**380.71**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,000.00**	**49.56**	**0.00**	**5,100.65**	**(100.65)**	**0.00**	**0.00**
Net for Fund: 11R256	**5,000.00**	**(0.00)**	**170.14**	**0.00**	**(481.36)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11R257 - RE RURAL ECONOMIC DEVELOPMENT

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 520 - Appropriations**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UBREAM	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Fund: 11R257	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	0.00	(11,575.84)	3,465.48	6,216.28
****Subtotal 520 - Appropriations**		**(11,575.84)**	**(11,575.84)**	**0.00**	**0.00**	**0.00**	**(11,575.84)**	**3,465.48**	**6,216.28**
***Subtotal 52 - Appropriations**		**(11,575.84)**	**(11,575.84)**	**0.00**	**0.00**	**0.00**	**(11,575.84)**	**3,465.48**	**6,216.28**
	Total Revenue	**(11,575.84)**	**(11,575.84)**	**0.00**	**0.00**	**0.00**	**(11,575.84)**	**3,465.48**	**6,216.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	(240.00)	(240.00)	0.00	0.00	0.00	(240.00)	0.00	450.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	214.50	(214.50)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 61C - Casual**		**(240.00)**	**(240.00)**	**0.00**	**0.00**	**214.50**	**(454.50)**	**0.00**	**480.00**
***Subtotal 61 - Salaries and Wages**		**(240.00)**	**(240.00)**	**0.00**	**0.00**	**214.50**	**(454.50)**	**0.00**	**480.00**
7100	In-State Travel	(1,046.73)	(1,046.73)	0.00	0.00	0.00	(1,046.73)	1,034.54	12.19
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,500.89)	(3,500.89)	0.00	0.00	0.00	(3,500.89)	385.68	1,527.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(118.30)	(118.30)	0.00	0.00	0.00	(118.30)	118.30	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(4,665.92)**	**(4,665.92)**	**0.00**	**0.00**	**0.00**	**(4,665.92)**	**1,538.52**	**1,540.18**
7111	Supplies	(1,260.88)	(1,260.88)	0.00	0.00	0.00	(1,260.88)	505.25	448.77
711100	Supplies-General	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**(1,260.88)**	**6,239.12**	**0.00**	**0.00**	**0.00**	**6,239.12**	**505.25**	**448.77**
7130	Printing and Copying	(93.80)	(93.80)	0.00	0.00	0.00	(93.80)	0.00	93.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(93.80)**	**(93.80)**	**0.00**	**0.00**	**0.00**	**(93.80)**	**0.00**	**93.80**
7140	Postage	(85.70)	(85.70)	0.00	0.00	0.00	(85.70)	0.00	85.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(85.70)**	**(85.70)**	**0.00**	**0.00**	**0.00**	**(85.70)**	**0.00**	**85.70**
7172	Other Professional Services	(3,336.72)	(3,336.72)	0.00	0.00	0.00	(3,336.72)	321.75	3,014.97
****Subtotal 717 - Professional Services**		**(3,336.72)**	**(3,336.72)**	**0.00**	**0.00**	**0.00**	**(3,336.72)**	**321.75**	**3,014.97**
7180	Telecommunications	(37.82)	(37.82)	0.00	0.00	0.00	(37.82)	29.96	7.86
718000	Telecom-General	0.00	0.00	0.00	0.00	(5.09)	5.09	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	5.09	(5.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(37.82)**	**(37.82)**	**0.00**	**0.00**	**0.00**	**(37.82)**	**29.96**	**7.86**
71CZ	Other Expenses-Deductions	15,760.00	15,760.00	0.00	0.00	0.00	15,760.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,760.00**	**15,760.00**	**0.00**	**0.00**	**0.00**	**15,760.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,279.16**	**13,779.16**	**0.00**	**0.00**	**0.00**	**13,779.16**	**2,395.48**	**5,191.28**
7222	Participant Support	(1,615.00)	(1,615.00)	0.00	0.00	0.00	(1,615.00)	1,070.00	545.00
****Subtotal 722 - Other Financial Aid**		**(1,615.00)**	**(1,615.00)**	**0.00**	**0.00**	**0.00**	**(1,615.00)**	**1,070.00**	**545.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,615.00)**	**(1,615.00)**	**0.00**	**0.00**	**0.00**	**(1,615.00)**	**1,070.00**	**545.00**
	Total Expenditures	**4,424.16**	**11,924.16**	**0.00**	**0.00**	**214.50**	**11,709.66**	**3,465.48**	**6,216.28**
	Net for Org: UBAEDK	**(16,000.00)**	**(23,500.00)**	**0.00**	**0.00**	**(214.50)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	0.00	(139,665.68)	16,744.33	41,576.06
****Subtotal 520 - Appropriations**		**(139,665.68)**	**(139,665.68)**	**0.00**	**0.00**	**0.00**	**(139,665.68)**	**16,744.33**	**41,576.06**
***Subtotal 52 - Appropriations**		**(139,665.68)**	**(139,665.68)**	**0.00**	**0.00**	**0.00**	**(139,665.68)**	**16,744.33**	**41,576.06**
8I10	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	0.00	(106,886.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(106,886.22)**	**(106,886.22)**	**0.00**	**0.00**	**0.00**	**(106,886.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(106,886.22)**	**(106,886.22)**	**0.00**	**0.00**	**0.00**	**(106,886.22)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(246,551.90)**	**(246,551.90)**	**0.00**	**0.00**	**0.00**	**(246,551.90)**	**16,744.33**	**41,576.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(23,473.75)	(23,473.75)	0.00	0.00	0.00	(23,473.75)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(10,983.88)	(10,983.88)	0.00	0.00	0.00	(10,983.88)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,954.50)	(2,954.50)	0.00	0.00	0.00	(2,954.50)	0.00	2,954.50
****Subtotal 611 - Faculty**		**(37,412.13)**	**(37,412.13)**	**0.00**	**0.00**	**0.00**	**(37,412.13)**	**0.00**	**2,954.50**
613N30	Graduate Research Assistant	110,270.00	110,270.00	0.00	0.00	0.00	110,270.00	0.00	0.00
613N60	Graduate Miscellaneous	53,790.00	53,790.00	0.00	0.00	0.00	53,790.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**164,060.00**	**164,060.00**	**0.00**	**0.00**	**0.00**	**164,060.00**	**0.00**	**0.00**
614F10	Academic Administrator	10,915.13	10,915.13	0.00	0.00	0.00	10,915.13	7,979.40	7,772.88
****Subtotal 614 - Academic Administrators**		**10,915.13**	**10,915.13**	**0.00**	**0.00**	**0.00**	**10,915.13**	**7,979.40**	**7,772.88**
615F10	PAT	(4,155.06)	(4,155.06)	0.00	0.00	0.00	(4,155.06)	6,398.92	6,145.97
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(4,155.06)**	**(4,155.06)**	**0.00**	**0.00**	**0.00**	**(4,155.06)**	**6,398.92**	**6,145.97**
617F10	Operating Staff	(7,754.06)	(7,754.06)	0.00	0.00	0.00	(7,754.06)	0.00	0.00
617PLG	Operating Staff-Longevity	(126.08)	(126.08)	0.00	0.00	0.00	(126.08)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(7,880.14)**	**(7,880.14)**	**0.00**	**0.00**	**0.00**	**(7,880.14)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,634.00)	(2,634.00)	0.00	0.00	0.00	(2,634.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,634.00)**	**(2,634.00)**	**0.00**	**0.00**	**0.00**	**(2,634.00)**	**0.00**	**0.00**
61U000	Salary Offset Account	(63,327.00)	(63,327.00)	0.00	0.00	0.00	(63,327.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**(63,327.00)**	**(63,327.00)**	**0.00**	**0.00**	**0.00**	**(63,327.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,566.80**	**59,566.80**	**0.00**	**0.00**	**0.00**	**59,566.80**	**14,378.32**	**16,873.35**
7100	In-State Travel	1,937.60	1,937.60	0.00	0.00	0.00	1,937.60	0.00	62.40
7101	Out of State Travel	(45,770.28)	(45,770.28)	0.00	0.00	0.00	(45,770.28)	625.50	5,076.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
7103	Conference-Registration Fees	(5,312.25)	(5,312.25)	0.00	0.00	0.00	(5,312.25)	349.00	1,205.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,997.53)	(1,997.53)	0.00	0.00	0.00	(1,997.53)	0.00	0.00
****Subtotal 710 - Travel**		**(52,142.46)**	**(52,142.46)**	**0.00**	**0.00**	**285.00**	**(52,427.46)**	**1,974.50**	**6,343.45**
7111	Supplies	111,976.33	111,976.33	0.00	0.00	0.00	111,976.33	57.95	1,260.05
711100	Supplies-General	97,938.00	13,524.36	0.00	0.00	0.00	13,524.36	0.00	0.00
****Subtotal 711 - Supplies**		**209,914.33**	**125,500.69**	**0.00**	**0.00**	**0.00**	**125,500.69**	**57.95**	**1,260.05**
7130	Printing and Copying	(1,795.59)	(1,795.59)	0.00	0.00	0.00	(1,795.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,795.59)**	**(1,795.59)**	**0.00**	**0.00**	**0.00**	**(1,795.59)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(1,781.98)	(1,781.98)	0.00	0.00	0.00	(1,781.98)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,781.98)**	**(1,781.98)**	**0.00**	**0.00**	**0.00**	**(1,781.98)**	**0.00**	**0.00**
7160	Maintenance and Repairs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
7172	Other Professional Services	(11,461.41)	(11,461.41)	0.00	0.00	0.00	(11,461.41)	0.00	3,125.00
****Subtotal 717 - Professional Services**		**(11,461.41)**	**(11,461.41)**	**0.00**	**0.00**	**0.00**	**(11,461.41)**	**0.00**	**3,125.00**
7190	Business Meals-Meetgs (non travel)	(737.65)	(737.65)	0.00	0.00	0.00	(737.65)	333.56	0.00
7191	Membership Dues and Fees	(6,645.76)	(6,645.76)	0.00	0.00	0.00	(6,645.76)	0.00	6,645.76
7192	Employee Recruiting (non travel)	(3,109.72)	(3,109.72)	0.00	0.00	0.00	(3,109.72)	0.00	0.00
719Z	Other Employee Support	(59.00)	(59.00)	0.00	0.00	0.00	(59.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(10,552.13)**	**(10,552.13)**	**0.00**	**0.00**	**0.00**	**(10,552.13)**	**333.56**	**6,645.76**
71CZ	Other Expenses-Deductions	240,284.88	240,284.88	0.00	0.00	0.00	240,284.88	0.00	0.00
****Subtotal 71C - Other Support**		**240,284.88**	**240,284.88**	**0.00**	**0.00**	**0.00**	**240,284.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**377,465.64**	**293,052.00**	**0.00**	**0.00**	**285.00**	**292,767.00**	**2,366.01**	**17,374.26**
7400	Capitalizable Equipment	(15,687.84)	(15,687.84)	0.00	0.00	0.00	(15,687.84)	0.00	7,328.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**(15,687.84)**	**(15,687.84)**	**0.00**	**0.00**	**0.00**	**(15,687.84)**	**0.00**	**7,328.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(15,687.84)**	**(15,687.84)**	**0.00**	**0.00**	**0.00**	**(15,687.84)**	**0.00**	**7,328.45**
7500	Budgeted Use of Reserves-USE 7900	(193,153.45)	(193,153.45)	0.00	0.00	0.00	(193,153.45)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 750 - Reserves- Budget Only-USE 790**		**(193,153.45)**	**(193,153.45)**	**0.00**	**0.00**	**0.00**	**(193,153.45)**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**(193,153.45)**	**(193,153.45)**	**0.00**	**0.00**	**0.00**	**(193,153.45)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**228,191.15**	**143,777.51**	**0.00**	**0.00**	**285.00**	**143,492.51**	**16,744.33**	**41,576.06**
	Net for Org: UBAEHA	**(474,743.05)**	**(390,329.41)**	**0.00**	**0.00**	**(285.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEHR - Hatch Regional Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	0.00	2,559,024.18	47,974.53	(41,061.60)
520000	Federal Appropriations	367,776.00	438,776.00	0.00	0.00	43,679.09	395,096.91	0.00	0.00
****Subtotal 520 - Appropriations**		**2,926,800.18**	**2,997,800.18**	**0.00**	**0.00**	**43,679.09**	**2,954,121.09**	**47,974.53**	**(41,061.60)**
***Subtotal 52 - Appropriations**		**2,926,800.18**	**2,997,800.18**	**0.00**	**0.00**	**43,679.09**	**2,954,121.09**	**47,974.53**	**(41,061.60)**
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	0.00	(310,671.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(310,671.00)**	**(310,671.00)**	**0.00**	**0.00**	**0.00**	**(310,671.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(310,671.00)**	**(310,671.00)**	**0.00**	**0.00**	**0.00**	**(310,671.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	0.00	(879,977.46)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(879,977.46)**	**(879,977.46)**	**0.00**	**0.00**	**0.00**	**(879,977.46)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(879,977.46)**	**(879,977.46)**	**0.00**	**0.00**	**0.00**	**(879,977.46)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	0.00	12,579.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**12,579.98**	**12,579.98**	**0.00**	**0.00**	**0.00**	**12,579.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**12,579.98**	**12,579.98**	**0.00**	**0.00**	**0.00**	**12,579.98**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	0.00	2,014,192.39	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,014,192.39**	**2,014,192.39**	**0.00**	**0.00**	**0.00**	**2,014,192.39**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,014,192.39**	**2,014,192.39**	**0.00**	**0.00**	**0.00**	**2,014,192.39**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,762,924.09**	**3,833,924.09**	**0.00**	**0.00**	**43,679.09**	**3,790,245.00**	**47,974.53**	**(41,061.60)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBAEHR - Hatch Regional Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(611,093.08)	(611,093.08)	0.00	0.00	0.00	(611,093.08)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(611,093.08)**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**(611,093.08)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(611,093.08)**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**(611,093.08)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(611,093.08)**	**(611,093.08)**	**0.00**	**0.00**	**0.00**	**(611,093.08)**	**0.00**	**0.00**
	Net for Org: UBAEHR	**4,374,017.17**	**4,445,017.17**	**0.00**	**0.00**	**43,679.09**		**47,974.53**	**(41,061.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(48,482.74)	(48,482.74)	0.00	0.00	0.00	(48,482.74)	0.00	0.00
****Subtotal 520 - Appropriations**		**(48,482.74)**	**(48,482.74)**	**0.00**	**0.00**	**0.00**	**(48,482.74)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(48,482.74)**	**(48,482.74)**	**0.00**	**0.00**	**0.00**	**(48,482.74)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(9,194.09)	(9,194.09)	0.00	0.00	0.00	(9,194.09)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(9,194.09)**	**(9,194.09)**	**0.00**	**0.00**	**0.00**	**(9,194.09)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(9,194.09)**	**(9,194.09)**	**0.00**	**0.00**	**0.00**	**(9,194.09)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(57,676.83)**	**(57,676.83)**	**0.00**	**0.00**	**0.00**	**(57,676.83)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(22,451.83)	(22,451.83)	0.00	0.00	0.00	(22,451.83)	0.00	0.00
****Subtotal 611 - Faculty**		**(22,451.83)**	**(22,451.83)**	**0.00**	**0.00**	**0.00**	**(22,451.83)**	**0.00**	**0.00**
61U000	Salary Offset Account	31,890.00	31,890.00	0.00	0.00	0.00	31,890.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**31,890.00**	**31,890.00**	**0.00**	**0.00**	**0.00**	**31,890.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,438.17**	**9,438.17**	**0.00**	**0.00**	**0.00**	**9,438.17**	**0.00**	**0.00**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	86.48	(86.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**86.48**	**(86.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**86.48**	**(86.48)**	**0.00**	**0.00**
	Total Expenditures	**9,438.17**	**9,438.17**	**0.00**	**0.00**	**86.48**	**9,351.69**	**0.00**	**0.00**
	Net for Org: UBANSC	**(67,115.00)**	**(67,115.00)**	**0.00**	**0.00**	**(86.48)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	0.00	(234,860.65)	20,977.29	21,791.99
****Subtotal 520 - Appropriations**		**(234,860.65)**	**(234,860.65)**	**0.00**	**0.00**	**0.00**	**(234,860.65)**	**20,977.29**	**21,791.99**
***Subtotal 52 - Appropriations**		**(234,860.65)**	**(234,860.65)**	**0.00**	**0.00**	**0.00**	**(234,860.65)**	**20,977.29**	**21,791.99**
8I10	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	0.00	(61,576.18)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(61,576.18)**	**(61,576.18)**	**0.00**	**0.00**	**0.00**	**(61,576.18)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(61,576.18)**	**(61,576.18)**	**0.00**	**0.00**	**0.00**	**(61,576.18)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(296,436.83)**	**(296,436.83)**	**0.00**	**0.00**	**0.00**	**(296,436.83)**	**20,977.29**	**21,791.99**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(28,650.50)	(28,650.50)	0.00	0.00	0.00	(28,650.50)	0.00	0.00
613N60	Graduate Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(26,650.50)**	**(26,650.50)**	**0.00**	**0.00**	**0.00**	**(26,650.50)**	**0.00**	**2,000.00**
615F10	PAT	(10,886.77)	(10,886.77)	0.00	0.00	0.00	(10,886.77)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,886.77)**	**(10,886.77)**	**0.00**	**0.00**	**0.00**	**(10,886.77)**	**0.00**	**0.00**
617F10	Operating Staff	(5,411.67)	(5,411.67)	0.00	0.00	0.00	(5,411.67)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(5,411.67)**	**(5,411.67)**	**0.00**	**0.00**	**0.00**	**(5,411.67)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,427.99	5,427.99	0.00	0.00	0.00	5,427.99	2,101.75	608.75
****Subtotal 61C - Casual**		**5,427.99**	**5,427.99**	**0.00**	**0.00**	**0.00**	**5,427.99**	**2,101.75**	**608.75**
61SNSH	Student Labor	(11,795.78)	(11,795.78)	0.00	0.00	0.00	(11,795.78)	2,132.21	570.00
61SNWS	College Work Study	(7,906.79)	(7,906.79)	0.00	0.00	0.00	(7,906.79)	498.80	1,090.01
****Subtotal 61S - Student**		**(19,702.57)**	**(19,702.57)**	**0.00**	**0.00**	**0.00**	**(19,702.57)**	**2,631.01**	**1,660.01**
***Subtotal 61 - Salaries and Wages**		**(57,223.52)**	**(57,223.52)**	**0.00**	**0.00**	**0.00**	**(57,223.52)**	**4,732.76**	**4,268.76**
7100	In-State Travel	3,199.77	3,199.77	0.00	0.00	0.00	3,199.77	0.00	0.00
7101	Out of State Travel	(8,845.10)	(8,845.10)	0.00	0.00	0.00	(8,845.10)	1,402.57	641.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,529.42)	(1,529.42)	0.00	0.00	0.00	(1,529.42)	1,529.42	0.00
7103	Conference-Registration Fees	(2,038.00)	(2,038.00)	0.00	0.00	0.00	(2,038.00)	884.00	595.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(9,212.75)**	**(9,212.75)**	**0.00**	**0.00**	**0.00**	**(9,212.75)**	**3,815.99**	**1,236.46**
7111	Supplies	45,354.83	45,354.83	0.00	0.00	0.00	45,354.83	7,054.72	6,851.29
711100	Supplies-General	0.00	24,000.00	0.00	0.00	(23.96)	24,023.96	0.00	0.00
****Subtotal 711 - Supplies**		**45,354.83**	**69,354.83**	**0.00**	**0.00**	**(23.96)**	**69,378.79**	**7,054.72**	**6,851.29**
7130	Printing and Copying	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(160.00)**	**(160.00)**	**0.00**	**0.00**	**0.00**	**(160.00)**	**0.00**	**0.00**
7140	Postage	(310.24)	(310.24)	0.00	0.00	0.00	(310.24)	0.00	47.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(310.24)**	**(310.24)**	**0.00**	**0.00**	**0.00**	**(310.24)**	**0.00**	**47.00**
7160	Maintenance and Repairs	(9,852.45)	(9,852.45)	0.00	0.00	0.00	(9,852.45)	179.00	560.00
7161	Rentals-Leases	(3.52)	(3.52)	0.00	0.00	0.00	(3.52)	3.52	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,855.97)**	**(9,855.97)**	**0.00**	**0.00**	**0.00**	**(9,855.97)**	**182.52**	**560.00**
7172	Other Professional Services	(1,087.60)	(1,087.60)	0.00	0.00	0.00	(1,087.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,087.60)**	**(1,087.60)**	**0.00**	**0.00**	**0.00**	**(1,087.60)**	**0.00**	**0.00**
7180	Telecommunications	(2,872.81)	(2,872.81)	0.00	0.00	0.00	(2,872.81)	0.00	0.45
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,872.81)**	**(2,872.81)**	**0.00**	**0.00**	**0.00**	**(2,872.81)**	**0.00**	**0.45**
7190	Business Meals-Meetgs (non travel)	(149.03)	(149.03)	0.00	0.00	0.00	(149.03)	0.00	139.03
****Subtotal 719 - Staff Support**		**(149.03)**	**(149.03)**	**0.00**	**0.00**	**0.00**	**(149.03)**	**0.00**	**139.03**
***Subtotal 71 - Support**		**21,706.43**	**45,706.43**	**0.00**	**0.00**	**(23.96)**	**45,730.39**	**11,053.23**	**8,834.23**
7400	Capitalizable Equipment	4,262.57	4,262.57	0.00	0.00	0.00	4,262.57	1,697.30	5,195.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,262.57**	**4,262.57**	**0.00**	**0.00**	**0.00**	**4,262.57**	**1,697.30**	**5,195.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,262.57**	**4,262.57**	**0.00**	**0.00**	**0.00**	**4,262.57**	**1,697.30**	**5,195.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,494.00	3,494.00	0.00	0.00	873.50	2,620.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
	Total Expenditures	**(27,760.52)**	**(3,760.52)**	**0.00**	**0.00**	**849.54**	**(4,610.06)**	**20,977.29**	**21,791.99**
	Net for Org: UBASCS	**(268,676.31)**	**(292,676.31)**	**0.00**	**0.00**	**(849.54)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	0.00	(58,506.49)	19,150.71	19,014.72
****Subtotal 520 - Appropriations**		**(58,506.49)**	**(58,506.49)**	**0.00**	**0.00**	**0.00**	**(58,506.49)**	**19,150.71**	**19,014.72**
***Subtotal 52 - Appropriations**		**(58,506.49)**	**(58,506.49)**	**0.00**	**0.00**	**0.00**	**(58,506.49)**	**19,150.71**	**19,014.72**
	Total Revenue	**(58,506.49)**	**(58,506.49)**	**0.00**	**0.00**	**0.00**	**(58,506.49)**	**19,150.71**	**19,014.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	12,883.04	12,883.04	0.00	0.00	1,275.81	11,607.23	9,459.00	7,721.18
****Subtotal 611 - Faculty**		**12,883.04**	**12,883.04**	**0.00**	**0.00**	**1,275.81**	**11,607.23**	**9,459.00**	**7,721.18**
613N30	Graduate Research Assistant	(10,300.00)	(10,300.00)	0.00	0.00	0.00	(10,300.00)	5,400.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	1,650.00	2,000.00
****Subtotal 613 - Graduate**		**(12,300.00)**	**(12,300.00)**	**0.00**	**0.00**	**0.00**	**(12,300.00)**	**7,050.00**	**2,000.00**
61SNWS	College Work Study	(1,669.32)	(1,669.32)	0.00	0.00	0.00	(1,669.32)	0.00	448.67
****Subtotal 61S - Student**		**(1,669.32)**	**(1,669.32)**	**0.00**	**0.00**	**0.00**	**(1,669.32)**	**0.00**	**448.67**
***Subtotal 61 - Salaries and Wages**		**(1,086.28)**	**(1,086.28)**	**0.00**	**0.00**	**1,275.81**	**(2,362.09)**	**16,509.00**	**10,169.85**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,208.19)	(2,208.19)	0.00	0.00	0.00	(2,208.19)	692.48	444.12
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(978.00)	(978.00)	0.00	0.00	0.00	(978.00)	0.00	242.00
****Subtotal 710 - Travel**		**(3,186.19)**	**(3,186.19)**	**0.00**	**0.00**	**0.00**	**(3,186.19)**	**692.48**	**686.12**
7111	Supplies	(8,730.29)	(8,730.29)	0.00	0.00	0.00	(8,730.29)	392.91	5,170.52
711100	Supplies-General	0.00	10,000.00	0.00	0.00	14.40	9,985.60	0.00	0.00
****Subtotal 711 - Supplies**		**(8,730.29)**	**1,269.71**	**0.00**	**0.00**	**14.40**	**1,255.31**	**392.91**	**5,170.52**
7130	Printing and Copying	(1,544.55)	(1,544.55)	0.00	0.00	0.00	(1,544.55)	38.75	1,505.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,544.55)**	**(1,544.55)**	**0.00**	**0.00**	**0.00**	**(1,544.55)**	**38.75**	**1,505.80**
7140	Postage	(320.23)	(320.23)	0.00	0.00	0.00	(320.23)	111.63	26.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(320.23)**	**(320.23)**	**0.00**	**0.00**	**0.00**	**(320.23)**	**111.63**	**26.85**
7160	Maintenance and Repairs	(2,739.95)	(2,739.95)	0.00	0.00	0.00	(2,739.95)	1,075.40	1,333.83
7161	Rentals-Leases	(59.84)	(59.84)	0.00	0.00	0.00	(59.84)	42.24	17.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	9.52	(9.52)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,799.79)**	**(2,799.79)**	**0.00**	**0.00**	**9.52**	**(2,809.31)**	**1,117.64**	**1,351.43**
7180	Telecommunications	(942.68)	(942.68)	0.00	0.00	0.00	(942.68)	288.30	104.15

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	(46.00)	46.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	31.60	(31.60)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(942.68)**	**(942.68)**	**0.00**	**0.00**	**(14.40)**	**(928.28)**	**288.30**	**104.15**
7190	Business Meals-Meetgs (non travel)	(87.48)	(87.48)	0.00	0.00	0.00	(87.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**(87.48)**	**(87.48)**	**0.00**	**0.00**	**0.00**	**(87.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	38,350.00	38,350.00	0.00	0.00	0.00	38,350.00	0.00	0.00
****Subtotal 71C - Other Support**		**38,350.00**	**38,350.00**	**0.00**	**0.00**	**0.00**	**38,350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,738.79**	**30,738.79**	**0.00**	**0.00**	**9.52**	**30,729.27**	**2,641.71**	**8,844.87**
	Total Expenditures	**19,652.51**	**29,652.51**	**0.00**	**0.00**	**1,285.33**	**28,367.18**	**19,150.71**	**19,014.72**
	Net for Org: UBASDT	**(78,159.00)**	**(88,159.00)**	**0.00**	**0.00**	**(1,285.33)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(91,758.84)	(91,758.84)	0.00	0.00	0.00	(91,758.84)	17,186.51	19,108.52
****Subtotal 520 - Appropriations**		**(91,758.84)**	**(91,758.84)**	**0.00**	**0.00**	**0.00**	**(91,758.84)**	**17,186.51**	**19,108.52**
***Subtotal 52 - Appropriations**		**(91,758.84)**	**(91,758.84)**	**0.00**	**0.00**	**0.00**	**(91,758.84)**	**17,186.51**	**19,108.52**
	Total Revenue	**(91,758.84)**	**(91,758.84)**	**0.00**	**0.00**	**0.00**	**(91,758.84)**	**17,186.51**	**19,108.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(1,917.45)	(1,917.45)	0.00	0.00	0.00	(1,917.45)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,917.45)**	**(1,917.45)**	**0.00**	**0.00**	**0.00**	**(1,917.45)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	5,400.00	5,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 613 - Graduate**		**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**(14,600.00)**	**5,400.00**	**9,200.00**
61CPEU	[NSE] Supplemental	(420.00)	(420.00)	0.00	0.00	0.00	(420.00)	420.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(707.50)	(707.50)	0.00	0.00	0.00	(707.50)	70.00	0.00
61CPSU	[Nse] Supplemental	(107.10)	(107.10)	0.00	0.00	0.00	(107.10)	107.10	0.00
****Subtotal 61C - Casual**		**(1,234.60)**	**(1,234.60)**	**0.00**	**0.00**	**0.00**	**(1,234.60)**	**597.10**	**0.00**
61SNSH	Student Labor	(2,889.44)	(2,889.44)	0.00	0.00	0.00	(2,889.44)	860.63	0.00
61SNWS	College Work Study	(179.85)	(179.85)	0.00	0.00	0.00	(179.85)	0.00	0.00
****Subtotal 61S - Student**		**(3,069.29)**	**(3,069.29)**	**0.00**	**0.00**	**0.00**	**(3,069.29)**	**860.63**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(20,821.34)**	**(20,821.34)**	**0.00**	**0.00**	**0.00**	**(20,821.34)**	**6,857.73**	**9,200.00**
7100	In-State Travel	(25.35)	(25.35)	0.00	0.00	0.00	(25.35)	25.35	0.00
7101	Out of State Travel	(8,253.75)	(8,253.75)	0.00	0.00	0.00	(8,253.75)	772.74	2,484.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	(295.00)	0.00	0.00
****Subtotal 710 - Travel**		**(8,574.10)**	**(8,574.10)**	**0.00**	**0.00**	**0.00**	**(8,574.10)**	**798.09**	**2,484.38**
7111	Supplies	12,417.35	12,417.35	0.00	0.00	0.00	12,417.35	5,835.72	5,727.40
711100	Supplies-General	0.00	10,000.00	270.59	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,417.35**	**22,417.35**	**270.59**	**0.00**	**0.00**	**22,417.35**	**5,835.72**	**5,727.40**
7130	Printing and Copying	(851.90)	(851.90)	0.00	0.00	0.00	(851.90)	0.00	74.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(851.90)**	**(851.90)**	**0.00**	**0.00**	**0.00**	**(851.90)**	**0.00**	**74.00**
7140	Postage	(678.92)	(678.92)	0.00	0.00	0.00	(678.92)	319.88	13.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(678.92)**	**(678.92)**	**0.00**	**0.00**	**0.00**	**(678.92)**	**319.88**	**13.25**
7160	Maintenance and Repairs	(1,958.43)	(1,958.43)	0.00	0.00	0.00	(1,958.43)	198.95	1,583.75
7161	Rentals-Leases	(25.74)	(25.74)	0.00	0.00	0.00	(25.74)	0.00	25.74
****Subtotal 716 - Maintenance and Rentals**		**(1,984.17)**	**(1,984.17)**	**0.00**	**0.00**	**0.00**	**(1,984.17)**	**198.95**	**1,609.49**
7172	Other Professional Services	(3,133.00)	(3,133.00)	0.00	0.00	0.00	(3,133.00)	3,133.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,133.00)**	**(3,133.00)**	**0.00**	**0.00**	**0.00**	**(3,133.00)**	**3,133.00**	**0.00**
7180	Telecommunications	(366.53)	(366.53)	0.00	0.00	0.00	(366.53)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(366.53)**	**(366.53)**	**0.00**	**0.00**	**0.00**	**(366.53)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(51.05)	(51.05)	0.00	0.00	0.00	(51.05)	43.14	0.00
****Subtotal 719 - Staff Support**		**(51.05)**	**(51.05)**	**0.00**	**0.00**	**0.00**	**(51.05)**	**43.14**	**0.00**
71C1	Advertising (Non-Employment)	(291.68)	(291.68)	0.00	0.00	0.00	(291.68)	0.00	0.00
71CZ	Other Expenses-Deductions	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,708.32**	**14,708.32**	**0.00**	**0.00**	**0.00**	**14,708.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,486.00**	**21,486.00**	**270.59**	**0.00**	**0.00**	**21,486.00**	**10,328.78**	**9,908.52**
7400	Capitalizable Equipment	(6,049.50)	(6,049.50)	0.00	0.00	0.00	(6,049.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,049.50)**	**(6,049.50)**	**0.00**	**0.00**	**0.00**	**(6,049.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,049.50)**	**(6,049.50)**	**0.00**	**0.00**	**0.00**	**(6,049.50)**	**0.00**	**0.00**
	Total Expenditures	**(15,384.84)**	**(5,384.84)**	**270.59**	**0.00**	**0.00**	**(5,384.84)**	**17,186.51**	**19,108.52**
	Net for Org: UBASJC	**(76,374.00)**	**(86,374.00)**	**(270.59)**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	0.00	(40,048.07)	16,879.68	13,692.24
****Subtotal 520 - Appropriations**		**(40,048.07)**	**(40,048.07)**	**0.00**	**0.00**	**0.00**	**(40,048.07)**	**16,879.68**	**13,692.24**
***Subtotal 52 - Appropriations**		**(40,048.07)**	**(40,048.07)**	**0.00**	**0.00**	**0.00**	**(40,048.07)**	**16,879.68**	**13,692.24**
	Total Revenue	**(40,048.07)**	**(40,048.07)**	**0.00**	**0.00**	**0.00**	**(40,048.07)**	**16,879.68**	**13,692.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,600.00)	(10,600.00)	0.00	0.00	0.00	(10,600.00)	5,400.00	5,200.00
****Subtotal 613 - Graduate**		**(10,600.00)**	**(10,600.00)**	**0.00**	**0.00**	**0.00**	**(10,600.00)**	**5,400.00**	**5,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,930.50)	(1,930.50)	0.00	0.00	0.00	(1,930.50)	1,491.00	439.50
****Subtotal 61C - Casual**		**(1,930.50)**	**(1,930.50)**	**0.00**	**0.00**	**0.00**	**(1,930.50)**	**1,491.00**	**439.50**
61SNSH	Student Labor	(625.96)	(625.96)	0.00	0.00	0.00	(625.96)	484.51	0.00
61SNWS	College Work Study	(240.02)	(240.02)	0.00	0.00	0.00	(240.02)	67.82	172.20
****Subtotal 61S - Student**		**(865.98)**	**(865.98)**	**0.00**	**0.00**	**0.00**	**(865.98)**	**552.33**	**172.20**
***Subtotal 61 - Salaries and Wages**		**(13,396.48)**	**(13,396.48)**	**0.00**	**0.00**	**0.00**	**(13,396.48)**	**7,443.33**	**5,811.70**
7100	In-State Travel	(50.54)	(50.54)	0.00	0.00	0.00	(50.54)	50.54	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,703.60)	(2,703.60)	0.00	0.00	0.00	(2,703.60)	2,072.21	0.00
7103	Conference-Registration Fees	(406.00)	(406.00)	0.00	0.00	0.00	(406.00)	0.00	291.00
****Subtotal 710 - Travel**		**(3,160.14)**	**(3,160.14)**	**0.00**	**0.00**	**0.00**	**(3,160.14)**	**2,122.75**	**291.00**
7111	Supplies	(8,675.96)	(8,675.96)	0.00	0.00	0.00	(8,675.96)	1,780.03	3,866.95
711100	Supplies-General	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(8,675.96)**	**324.04**	**0.00**	**0.00**	**0.00**	**324.04**	**1,780.03**	**3,866.95**
7140	Postage	(9.57)	(9.57)	0.00	0.00	0.00	(9.57)	9.57	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(9.57)**	**(9.57)**	**0.00**	**0.00**	**0.00**	**(9.57)**	**9.57**	**0.00**
7160	Maintenance and Repairs	(224.00)	(224.00)	0.00	0.00	0.00	(224.00)	0.00	224.00
7161	Rentals-Leases	(21.12)	(21.12)	0.00	0.00	0.00	(21.12)	21.12	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(245.12)**	**(245.12)**	**0.00**	**0.00**	**0.00**	**(245.12)**	**21.12**	**224.00**
7172	Other Professional Services	(4,039.00)	(4,039.00)	0.00	0.00	0.00	(4,039.00)	1,975.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,039.00)**	**(4,039.00)**	**0.00**	**0.00**	**0.00**	**(4,039.00)**	**1,975.00**	**0.00**
7180	Telecommunications	(5.92)	(5.92)	0.00	0.00	0.00	(5.92)	0.00	4.59

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(5.92)**	**(5.92)**	**0.00**	**0.00**	**0.00**	**(5.92)**	**0.00**	**4.59**
7190	Business Meals-Meetgs (non travel)	(33.88)	(33.88)	0.00	0.00	0.00	(33.88)	33.88	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	(86.48)	86.48	0.00	0.00
****Subtotal 719 - Staff Support**		**(33.88)**	**(33.88)**	**0.00**	**0.00**	**(86.48)**	**52.60**	**33.88**	**0.00**
71CZ	Other Expenses-Deductions	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,830.41**	**11,830.41**	**0.00**	**0.00**	**(86.48)**	**11,916.89**	**5,942.35**	**4,386.54**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,494.00	3,494.00	0.00	0.00	873.50	2,620.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
	Total Expenditures	**(7,072.07)**	**1,927.93**	**0.00**	**0.00**	**787.02**	**1,140.91**	**16,879.68**	**13,692.24**
	Net for Org: UBASPE	**(32,976.00)**	**(41,976.00)**	**0.00**	**0.00**	**(787.02)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	0.00	(408,075.63)	51,359.86	60,562.97
****Subtotal 520 - Appropriations**		**(408,075.63)**	**(408,075.63)**	**0.00**	**0.00**	**0.00**	**(408,075.63)**	**51,359.86**	**60,562.97**
***Subtotal 52 - Appropriations**		**(408,075.63)**	**(408,075.63)**	**0.00**	**0.00**	**0.00**	**(408,075.63)**	**51,359.86**	**60,562.97**
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**56.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**56.00**	**56.00**	**0.00**	**0.00**	**0.00**	**56.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	0.00	(263,448.24)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(263,448.24)**	**(263,448.24)**	**0.00**	**0.00**	**0.00**	**(263,448.24)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(263,448.24)**	**(263,448.24)**	**0.00**	**0.00**	**0.00**	**(263,448.24)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(671,467.87)**	**(671,467.87)**	**0.00**	**0.00**	**0.00**	**(671,467.87)**	**51,359.86**	**60,562.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(16,480.25)	(16,480.25)	0.00	0.00	0.00	(16,480.25)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	35,427.04	35,427.04	0.00	0.00	4,672.42	30,754.62	34,633.16	29,629.98
611PXM	[NSE] Supplemental-Other-Misc	(1,809.06)	(1,809.06)	0.00	0.00	0.00	(1,809.06)	0.00	0.00
****Subtotal 611 - Faculty**		**17,137.73**	**17,137.73**	**0.00**	**0.00**	**4,672.42**	**12,465.31**	**34,633.16**	**29,629.98**
613N30	Graduate Research Assistant	(15,225.00)	(15,225.00)	0.00	0.00	0.00	(15,225.00)	0.00	10,550.00
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	1,500.00	3,520.00
****Subtotal 613 - Graduate**		**(16,225.00)**	**(16,225.00)**	**0.00**	**0.00**	**0.00**	**(16,225.00)**	**1,500.00**	**14,070.00**
615F10	PAT	84,720.52	84,720.52	0.00	0.00	0.00	84,720.52	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**84,720.52**	**84,720.52**	**0.00**	**0.00**	**0.00**	**84,720.52**	**0.00**	**0.00**
617F10	Operating Staff	135.80	135.80	0.00	0.00	0.00	135.80	0.00	0.00
617PLG	Operating Staff-Longevity	(991.74)	(991.74)	0.00	0.00	0.00	(991.74)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(855.94)**	**(855.94)**	**0.00**	**0.00**	**0.00**	**(855.94)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,725.04	1,725.04	0.00	0.00	0.00	1,725.04	0.00	0.00
****Subtotal 61C - Casual**		**1,725.04**	**1,725.04**	**0.00**	**0.00**	**0.00**	**1,725.04**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(13,330.88)	(13,330.88)	0.00	0.00	0.00	(13,330.88)	390.50	850.00
61SNWS	College Work Study	(5,232.87)	(5,232.87)	0.00	0.00	0.00	(5,232.87)	111.37	419.02
****Subtotal 61S - Student**		**(18,563.75)**	**(18,563.75)**	**0.00**	**0.00**	**0.00**	**(18,563.75)**	**501.87**	**1,269.02**
61U000	Salary Offset Account	(8,136.00)	(8,136.00)	0.00	0.00	0.00	(8,136.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(8,136.00)**	**(8,136.00)**	**0.00**	**0.00**	**0.00**	**(8,136.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,802.60**	**59,802.60**	**0.00**	**0.00**	**4,672.42**	**55,130.18**	**36,635.03**	**44,969.00**
7100	In-State Travel	4,391.42	4,391.42	0.00	0.00	0.00	4,391.42	939.08	0.00
7101	Out of State Travel	(7,984.14)	(7,984.14)	0.00	0.00	0.00	(7,984.14)	1,047.52	888.11
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(382.60)	(382.60)	0.00	0.00	0.00	(382.60)	0.00	0.00
7103	Conference-Registration Fees	(2,089.99)	(2,089.99)	0.00	0.00	0.00	(2,089.99)	495.00	0.00
7104	Non-Employee-Student Travel	(266.50)	(266.50)	0.00	0.00	0.00	(266.50)	0.00	0.00
710Z	Travel-Other	(211.68)	(211.68)	0.00	0.00	0.00	(211.68)	0.00	0.00
****Subtotal 710 - Travel**		**(6,543.49)**	**(6,543.49)**	**0.00**	**0.00**	**0.00**	**(6,543.49)**	**2,481.60**	**888.11**
7111	Supplies	43,899.64	43,899.64	0.00	0.00	0.00	43,899.64	6,879.34	9,980.76
711100	Supplies-General	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**43,899.64**	**54,899.64**	**0.00**	**0.00**	**0.00**	**54,899.64**	**6,879.34**	**9,980.76**
7130	Printing and Copying	(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	9.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**9.00**	**0.00**
7140	Postage	(944.21)	(944.21)	0.00	0.00	0.00	(944.21)	0.00	79.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(944.21)**	**(944.21)**	**0.00**	**0.00**	**0.00**	**(944.21)**	**0.00**	**79.95**
7160	Maintenance and Repairs	(23,349.95)	(23,349.95)	0.00	0.00	0.00	(23,349.95)	1,771.65	1,117.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(23,349.95)**	**(23,349.95)**	**0.00**	**0.00**	**0.00**	**(23,349.95)**	**1,771.65**	**1,117.98**
7172	Other Professional Services	(413.50)	(413.50)	0.00	0.00	0.00	(413.50)	72.00	0.00
****Subtotal 717 - Professional Services**		**(413.50)**	**(413.50)**	**0.00**	**0.00**	**0.00**	**(413.50)**	**72.00**	**0.00**
7180	Telecommunications	(4,243.08)	(4,243.08)	0.00	0.00	0.00	(4,243.08)	17.24	33.17
718000	Telecom-General	0.00	0.00	0.00	0.00	(10.34)	10.34	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	10.34	(10.34)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,243.08)**	**(4,243.08)**	**0.00**	**0.00**	**0.00**	**(4,243.08)**	**17.24**	**33.17**
7190	Business Meals-Meetgs (non travel)	(427.68)	(427.68)	0.00	0.00	0.00	(427.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**(427.68)**	**(427.68)**	**0.00**	**0.00**	**0.00**	**(427.68)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,918.73**	**18,918.73**	**0.00**	**0.00**	**0.00**	**18,918.73**	**11,230.83**	**12,099.97**
7400	Capitalizable Equipment	1,916.25	1,916.25	0.00	0.00	0.00	1,916.25	0.00	0.00
7401	Equipment Lease-Purchase	(0.06)	(0.06)	0.00	0.00	0.00	(0.06)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,916.19**	**1,916.19**	**0.00**	**0.00**	**0.00**	**1,916.19**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,916.19**	**1,916.19**	**0.00**	**0.00**	**0.00**	**1,916.19**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,494.00	3,494.00	0.00	0.00	873.50	2,620.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
	Total Expenditures	**73,131.52**	**84,131.52**	**0.00**	**0.00**	**5,545.92**	**78,585.60**	**51,359.86**	**60,562.97**
	Net for Org: UBASPT	**(744,599.39)**	**(755,599.39)**	**0.00**	**0.00**	**(5,545.92)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	0.00	(352,900.57)	41,590.96	56,033.91
****Subtotal 520 - Appropriations**		**(352,900.57)**	**(352,900.57)**	**0.00**	**0.00**	**0.00**	**(352,900.57)**	**41,590.96**	**56,033.91**
***Subtotal 52 - Appropriations**		**(352,900.57)**	**(352,900.57)**	**0.00**	**0.00**	**0.00**	**(352,900.57)**	**41,590.96**	**56,033.91**
8I10	Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	0.00	(345,665.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(345,665.98)**	**(345,665.98)**	**0.00**	**0.00**	**0.00**	**(345,665.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(345,665.98)**	**(345,665.98)**	**0.00**	**0.00**	**0.00**	**(345,665.98)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(698,566.55)**	**(698,566.55)**	**0.00**	**0.00**	**0.00**	**(698,566.55)**	**41,590.96**	**56,033.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(19,276.24)	(19,276.24)	0.00	0.00	0.00	(19,276.24)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	134,993.00	134,993.00	0.00	0.00	0.00	134,993.00	17,028.22	35,387.34
611PXM	[NSE] Supplemental-Other-Misc	(5,244.00)	(5,244.00)	0.00	0.00	0.00	(5,244.00)	0.00	0.00
****Subtotal 611 - Faculty**		**110,472.76**	**110,472.76**	**0.00**	**0.00**	**0.00**	**110,472.76**	**17,028.22**	**35,387.34**
613N30	Graduate Research Assistant	(47,955.00)	(47,955.00)	0.00	0.00	0.00	(47,955.00)	16,500.00	0.00
613N60	Graduate Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	4,000.00
****Subtotal 613 - Graduate**		**(48,955.00)**	**(48,955.00)**	**0.00**	**0.00**	**0.00**	**(48,955.00)**	**16,500.00**	**4,000.00**
615F10	PAT	(13,388.36)	(13,388.36)	0.00	0.00	0.00	(13,388.36)	0.00	0.00
615F80	PAT Non-Exempt (Elig For OT)	(8,282.07)	(8,282.07)	0.00	0.00	0.00	(8,282.07)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(21,670.43)**	**(21,670.43)**	**0.00**	**0.00**	**0.00**	**(21,670.43)**	**0.00**	**0.00**
617F10	Operating Staff	(32,663.88)	(32,663.88)	0.00	0.00	0.00	(32,663.88)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(32,663.88)**	**(32,663.88)**	**0.00**	**0.00**	**0.00**	**(32,663.88)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,705.61)	(27,705.61)	0.00	0.00	0.00	(27,705.61)	0.00	7,393.41
****Subtotal 61C - Casual**		**(27,705.61)**	**(27,705.61)**	**0.00**	**0.00**	**0.00**	**(27,705.61)**	**0.00**	**7,393.41**
61SNSH	Student Labor	(14,018.58)	(14,018.58)	0.00	0.00	0.00	(14,018.58)	0.00	2,367.75
61SNWS	College Work Study	(2,248.57)	(2,248.57)	0.00	0.00	0.00	(2,248.57)	0.00	0.00
****Subtotal 61S - Student**		**(16,267.15)**	**(16,267.15)**	**0.00**	**0.00**	**0.00**	**(16,267.15)**	**0.00**	**2,367.75**
61U000	Salary Offset Account	(7,675.00)	(7,675.00)	0.00	0.00	0.00	(7,675.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61U - Undistributed Salary**		**(7,675.00)**	**(7,675.00)**	**0.00**	**0.00**	**0.00**	**(7,675.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(44,464.31)**	**(44,464.31)**	**0.00**	**0.00**	**0.00**	**(44,464.31)**	**33,528.22**	**49,148.50**
7101	Out of State Travel	(3,404.68)	(3,404.68)	0.00	0.00	0.00	(3,404.68)	1,276.40	667.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(284.50)	(284.50)	0.00	0.00	0.00	(284.50)	0.00	0.00
****Subtotal 710 - Travel**		**(3,689.18)**	**(3,689.18)**	**0.00**	**0.00**	**0.00**	**(3,689.18)**	**1,276.40**	**667.15**
7111	Supplies	62,418.40	62,418.40	0.00	0.00	0.00	62,418.40	5,278.15	4,104.27
711100	Supplies-General	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**62,418.40**	**74,918.40**	**0.00**	**0.00**	**0.00**	**74,918.40**	**5,278.15**	**4,104.27**
7130	Printing and Copying	(325.75)	(325.75)	0.00	0.00	0.00	(325.75)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(325.75)**	**(325.75)**	**0.00**	**0.00**	**0.00**	**(325.75)**	**0.00**	**0.00**
7140	Postage	(2,557.48)	(2,557.48)	0.00	0.00	0.00	(2,557.48)	350.70	257.45
714000	Postage-General	0.00	0.00	0.00	0.00	(32.95)	32.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	294.55	(294.55)	0.00	0.00
****Subtotal 714 - Postage**		**(2,557.48)**	**(2,557.48)**	**0.00**	**0.00**	**261.60**	**(2,819.08)**	**350.70**	**257.45**
7160	Maintenance and Repairs	(8,781.78)	(8,781.78)	0.00	0.00	0.00	(8,781.78)	395.00	428.00
7161	Rentals-Leases	(38.61)	(38.61)	0.00	0.00	0.00	(38.61)	0.00	38.61
****Subtotal 716 - Maintenance and Rentals**		**(8,820.39)**	**(8,820.39)**	**0.00**	**0.00**	**0.00**	**(8,820.39)**	**395.00**	**466.61**
7170	Consulting	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
7172	Other Professional Services	(6,718.52)	(6,718.52)	0.00	0.00	0.00	(6,718.52)	540.00	0.00
****Subtotal 717 - Professional Services**		**(7,718.52)**	**(7,718.52)**	**0.00**	**0.00**	**0.00**	**(7,718.52)**	**540.00**	**0.00**
7180	Telecommunications	(13,400.52)	(13,400.52)	0.00	0.00	0.00	(13,400.52)	222.49	351.93
718000	Telecom-General	0.00	0.00	0.00	0.00	(32.04)	32.04	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	32.04	(32.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(13,400.52)**	**(13,400.52)**	**0.00**	**0.00**	**0.00**	**(13,400.52)**	**222.49**	**351.93**
7190	Business Meals-Meetgs (non travel)	(30.64)	(30.64)	0.00	0.00	0.00	(30.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**(30.64)**	**(30.64)**	**0.00**	**0.00**	**0.00**	**(30.64)**	**0.00**	**0.00**
71C6	Insurance	(371.39)	(371.39)	0.00	0.00	0.00	(371.39)	0.00	0.00
71CZ	Other Expenses-Deductions	3,560.00	3,560.00	0.00	0.00	0.00	3,560.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,188.61**	**3,188.61**	**0.00**	**0.00**	**0.00**	**3,188.61**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,064.53**	**41,564.53**	**0.00**	**0.00**	**261.60**	**41,302.93**	**8,062.74**	**5,847.41**
7400	Capitalizable Equipment	(12,588.48)	(12,588.48)	0.00	0.00	0.00	(12,588.48)	0.00	1,038.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(12,588.48)**	**(12,588.48)**	**0.00**	**0.00**	**0.00**	**(12,588.48)**	**0.00**	**1,038.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**(12,588.48)**	**(12,588.48)**	**0.00**	**0.00**	**0.00**	**(12,588.48)**	**0.00**	**1,038.00**
	Total Expenditures	**(27,988.26)**	**(15,488.26)**	**0.00**	**0.00**	**261.60**	**(15,749.86)**	**41,590.96**	**56,033.91**
	Net for Org: UBASRT	**(670,578.29)**	**(683,078.29)**	**0.00**	**0.00**	**(261.60)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	0.00	(205,987.79)	22,667.62	25,475.57
****Subtotal 520 - Appropriations**		**(205,987.79)**	**(205,987.79)**	**0.00**	**0.00**	**0.00**	**(205,987.79)**	**22,667.62**	**25,475.57**
***Subtotal 52 - Appropriations**		**(205,987.79)**	**(205,987.79)**	**0.00**	**0.00**	**0.00**	**(205,987.79)**	**22,667.62**	**25,475.57**
5800	Budgeted Use of Reserves	901.11	901.11	0.00	0.00	0.00	901.11	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**901.11**	**901.11**	**0.00**	**0.00**	**0.00**	**901.11**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**901.11**	**901.11**	**0.00**	**0.00**	**0.00**	**901.11**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	0.00	(370,613.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(370,613.07)**	**(370,613.07)**	**0.00**	**0.00**	**0.00**	**(370,613.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(370,613.07)**	**(370,613.07)**	**0.00**	**0.00**	**0.00**	**(370,613.07)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(575,699.75)**	**(575,699.75)**	**0.00**	**0.00**	**0.00**	**(575,699.75)**	**22,667.62**	**25,475.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(59,666.38)	(59,666.38)	0.00	0.00	0.00	(59,666.38)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	115,797.04	115,797.04	0.00	0.00	3,916.25	111,880.79	11,600.09	9,680.57
****Subtotal 611 - Faculty**		**56,130.66**	**56,130.66**	**0.00**	**0.00**	**3,916.25**	**52,214.41**	**11,600.09**	**9,680.57**
613N30	Graduate Research Assistant	(34,611.62)	(34,611.62)	0.00	0.00	0.00	(34,611.62)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00
****Subtotal 613 - Graduate**		**(34,611.62)**	**(34,611.62)**	**0.00**	**0.00**	**0.00**	**(34,611.62)**	**0.00**	**3,040.00**
615F10	PAT	(12,096.68)	(12,096.68)	0.00	0.00	0.00	(12,096.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(12,096.68)**	**(12,096.68)**	**0.00**	**0.00**	**0.00**	**(12,096.68)**	**0.00**	**0.00**
617F10	Operating Staff	2,397.65	2,397.65	0.00	0.00	0.00	2,397.65	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,397.65**	**2,397.65**	**0.00**	**0.00**	**0.00**	**2,397.65**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,014.67)	(10,014.67)	0.00	0.00	0.00	(10,014.67)	400.00	0.00
****Subtotal 61C - Casual**		**(10,014.67)**	**(10,014.67)**	**0.00**	**0.00**	**0.00**	**(10,014.67)**	**400.00**	**0.00**
61SNSH	Student Labor	(1,060.25)	(1,060.25)	0.00	0.00	0.00	(1,060.25)	0.00	0.00
61SNWS	College Work Study	(2,141.32)	(2,141.32)	0.00	0.00	0.00	(2,141.32)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**(3,201.57)**	**(3,201.57)**	**0.00**	**0.00**	**0.00**	**(3,201.57)**	**0.00**	**0.00**
61U000	Salary Offset Account	(5,609.00)	(5,609.00)	0.00	0.00	0.00	(5,609.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(5,609.00)**	**(5,609.00)**	**0.00**	**0.00**	**0.00**	**(5,609.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,005.23)**	**(7,005.23)**	**0.00**	**0.00**	**3,916.25**	**(10,921.48)**	**12,000.09**	**12,720.57**
7100	In-State Travel	4,372.17	4,372.17	0.00	0.00	0.00	4,372.17	0.00	0.00
7101	Out of State Travel	(20,840.51)	(20,840.51)	0.00	0.00	0.00	(20,840.51)	0.00	0.00
7102	Foreign Travel	(510.00)	(510.00)	0.00	0.00	0.00	(510.00)	0.00	0.00
7103	Conference-Registration Fees	(3,962.00)	(3,962.00)	0.00	0.00	0.00	(3,962.00)	0.00	0.00
****Subtotal 710 - Travel**		**(20,940.34)**	**(20,940.34)**	**0.00**	**0.00**	**0.00**	**(20,940.34)**	**0.00**	**0.00**
7111	Supplies	22,028.44	22,028.44	0.00	0.00	0.00	22,028.44	7,173.53	6,032.00
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**22,028.44**	**27,028.44**	**0.00**	**0.00**	**0.00**	**27,028.44**	**7,173.53**	**6,032.00**
7130	Printing and Copying	(622.50)	(622.50)	0.00	0.00	0.00	(622.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(622.50)**	**(622.50)**	**0.00**	**0.00**	**0.00**	**(622.50)**	**0.00**	**0.00**
7140	Postage	(446.55)	(446.55)	0.00	0.00	0.00	(446.55)	0.00	0.00
****Subtotal 714 - Postage**		**(446.55)**	**(446.55)**	**0.00**	**0.00**	**0.00**	**(446.55)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(883.14)	(883.14)	0.00	0.00	0.00	(883.14)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(883.14)**	**(883.14)**	**0.00**	**0.00**	**0.00**	**(883.14)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(8,600.44)	(8,600.44)	0.00	0.00	0.00	(8,600.44)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,600.44)**	**(8,600.44)**	**0.00**	**0.00**	**0.00**	**(8,600.44)**	**0.00**	**0.00**
7172	Other Professional Services	(32,337.78)	(32,337.78)	0.00	0.00	0.00	(32,337.78)	0.00	0.00
****Subtotal 717 - Professional Services**		**(32,337.78)**	**(32,337.78)**	**0.00**	**0.00**	**0.00**	**(32,337.78)**	**0.00**	**0.00**
7180	Telecommunications	(2,284.62)	(2,284.62)	0.00	0.00	0.00	(2,284.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,284.62)**	**(2,284.62)**	**0.00**	**0.00**	**0.00**	**(2,284.62)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
719Z	Other Employee Support	(85.00)	(85.00)	0.00	0.00	0.00	(85.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(135.00)**	**(135.00)**	**0.00**	**0.00**	**0.00**	**(135.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(44,221.93)**	**(39,221.93)**	**0.00**	**0.00**	**0.00**	**(39,221.93)**	**7,173.53**	**6,032.00**
7400	Capitalizable Equipment	(11,051.33)	(11,051.33)	0.00	0.00	0.00	(11,051.33)	0.00	3,229.00
7401	Equipment Lease-Purchase	(16,603.06)	(16,603.06)	0.00	0.00	0.00	(16,603.06)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(27,654.39)**	**(27,654.39)**	**0.00**	**0.00**	**0.00**	**(27,654.39)**	**0.00**	**3,229.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(27,654.39)**	**(27,654.39)**	**0.00**	**0.00**	**0.00**	**(27,654.39)**	**0.00**	**3,229.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	3,494.00	3,494.00	0.00	0.00	873.50	2,620.50	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,494.00**	**3,494.00**	**0.00**	**0.00**	**873.50**	**2,620.50**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**	**0.00**
	Total Expenditures	**(75,387.55)**	**(70,387.55)**	**0.00**	**0.00**	**4,789.75**	**(75,177.30)**	**22,667.62**	**25,475.57**
	Net for Org: UBASWC	**(500,312.20)**	**(505,312.20)**	**0.00**	**0.00**	**(4,789.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	0.00	(77,900.23)	0.00	0.00
****Subtotal 520 - Appropriations**		**(77,900.23)**	**(77,900.23)**	**0.00**	**0.00**	**0.00**	**(77,900.23)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(77,900.23)**	**(77,900.23)**	**0.00**	**0.00**	**0.00**	**(77,900.23)**	**0.00**	**0.00**
	Total Revenue	**(77,900.23)**	**(77,900.23)**	**0.00**	**0.00**	**0.00**	**(77,900.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(4,138.70)	(4,138.70)	0.00	0.00	0.00	(4,138.70)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,138.70)**	**(4,138.70)**	**0.00**	**0.00**	**0.00**	**(4,138.70)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(17,709.17)	(17,709.17)	0.00	0.00	0.00	(17,709.17)	0.00	0.00
613N60	Graduate Miscellaneous	(6,787.00)	(6,787.00)	0.00	0.00	0.00	(6,787.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(24,496.17)**	**(24,496.17)**	**0.00**	**0.00**	**0.00**	**(24,496.17)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,573.00	9,573.00	0.00	0.00	0.00	9,573.00	0.00	0.00
****Subtotal 61C - Casual**		**9,573.00**	**9,573.00**	**0.00**	**0.00**	**0.00**	**9,573.00**	**0.00**	**0.00**
61SNSH	Student Labor	4,550.25	4,550.25	0.00	0.00	0.00	4,550.25	0.00	0.00
61SNWS	College Work Study	4,525.05	4,525.05	0.00	0.00	0.00	4,525.05	0.00	0.00
****Subtotal 61S - Student**		**9,075.30**	**9,075.30**	**0.00**	**0.00**	**0.00**	**9,075.30**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(9,986.57)**	**(9,986.57)**	**0.00**	**0.00**	**0.00**	**(9,986.57)**	**0.00**	**0.00**
7101	Out of State Travel	(756.16)	(756.16)	0.00	0.00	0.00	(756.16)	0.00	0.00
7103	Conference-Registration Fees	(265.00)	(265.00)	0.00	0.00	0.00	(265.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,217.77)	(1,217.77)	0.00	0.00	0.00	(1,217.77)	0.00	0.00
****Subtotal 710 - Travel**		**(2,238.93)**	**(2,238.93)**	**0.00**	**0.00**	**0.00**	**(2,238.93)**	**0.00**	**0.00**
7111	Supplies	(8,383.33)	(8,383.33)	0.00	0.00	0.00	(8,383.33)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,383.33)**	**(8,383.33)**	**0.00**	**0.00**	**0.00**	**(8,383.33)**	**0.00**	**0.00**
7130	Printing and Copying	(1,031.69)	(1,031.69)	0.00	0.00	0.00	(1,031.69)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,031.69)**	**(1,031.69)**	**0.00**	**0.00**	**0.00**	**(1,031.69)**	**0.00**	**0.00**
7140	Postage	(113.21)	(113.21)	0.00	0.00	0.00	(113.21)	0.00	0.00
****Subtotal 714 - Postage**		**(113.21)**	**(113.21)**	**0.00**	**0.00**	**0.00**	**(113.21)**	**0.00**	**0.00**
7180	Telecommunications	(3,042.94)	(3,042.94)	0.00	0.00	0.00	(3,042.94)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,042.94)**	**(3,042.94)**	**0.00**	**0.00**	**0.00**	**(3,042.94)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(10.95)	(10.95)	0.00	0.00	0.00	(10.95)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(10.95)**	**(10.95)**	**0.00**	**0.00**	**0.00**	**(10.95)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,351.23	2,351.23	0.00	0.00	0.00	2,351.23	0.00	0.00
****Subtotal 71C - Other Support**		**2,351.23**	**2,351.23**	**0.00**	**0.00**	**0.00**	**2,351.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,469.82)**	**(12,469.82)**	**0.00**	**0.00**	**0.00**	**(12,469.82)**	**0.00**	**0.00**
7211	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,236.36)	(5,236.36)	0.00	0.00	0.00	(5,236.36)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,236.36)**	**(5,236.36)**	**0.00**	**0.00**	**0.00**	**(5,236.36)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,236.36)**	**(5,236.36)**	**0.00**	**0.00**	**0.00**	**(5,236.36)**	**0.00**	**0.00**
	Total Expenditures	**(28,292.75)**	**(28,292.75)**	**0.00**	**0.00**	**0.00**	**(28,292.75)**	**0.00**	**0.00**
	Net for Org: UBBCTL	**(49,607.48)**	**(49,607.48)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	0.00	(71,696.50)	3,290.34	7,089.26
****Subtotal 520 - Appropriations**		**(71,696.50)**	**(71,696.50)**	**0.00**	**0.00**	**0.00**	**(71,696.50)**	**3,290.34**	**7,089.26**
***Subtotal 52 - Appropriations**		**(71,696.50)**	**(71,696.50)**	**0.00**	**0.00**	**0.00**	**(71,696.50)**	**3,290.34**	**7,089.26**
8I10	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	0.00	(78,403.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(78,403.30)**	**(78,403.30)**	**0.00**	**0.00**	**0.00**	**(78,403.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(78,403.30)**	**(78,403.30)**	**0.00**	**0.00**	**0.00**	**(78,403.30)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(150,099.80)**	**(150,099.80)**	**0.00**	**0.00**	**0.00**	**(150,099.80)**	**3,290.34**	**7,089.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,063.00)	(7,063.00)	0.00	0.00	0.00	(7,063.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(7,063.50)**	**(7,063.50)**	**0.00**	**0.00**	**0.00**	**(7,063.50)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(25,050.00)	(25,050.00)	0.00	0.00	0.00	(25,050.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(25,050.00)**	**(25,050.00)**	**0.00**	**0.00**	**0.00**	**(25,050.00)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,850.24)	(25,850.24)	0.00	0.00	0.00	(25,850.24)	0.00	0.00
****Subtotal 61C - Casual**		**(26,250.24)**	**(26,250.24)**	**0.00**	**0.00**	**0.00**	**(26,250.24)**	**0.00**	**0.00**
61SNSH	Student Labor	9,486.36	9,486.36	0.00	0.00	0.00	9,486.36	0.00	0.00
61SNWS	College Work Study	(1,511.89)	(1,511.89)	0.00	0.00	0.00	(1,511.89)	355.25	0.00
****Subtotal 61S - Student**		**7,974.47**	**7,974.47**	**0.00**	**0.00**	**0.00**	**7,974.47**	**355.25**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(50,389.27)**	**(50,389.27)**	**0.00**	**0.00**	**0.00**	**(50,389.27)**	**355.25**	**0.00**
7100	In-State Travel	9,328.92	9,328.92	0.00	0.00	0.00	9,328.92	5.55	0.00
7101	Out of State Travel	(7,059.42)	(7,059.42)	0.00	0.00	0.00	(7,059.42)	0.00	0.00
7102	Foreign Travel	(305.98)	(305.98)	0.00	0.00	0.00	(305.98)	0.00	0.00
7103	Conference-Registration Fees	(335.43)	(335.43)	0.00	0.00	0.00	(335.43)	0.00	0.00
7104	Non-Employee-Student Travel	(200.18)	(200.18)	0.00	0.00	0.00	(200.18)	0.00	0.00
****Subtotal 710 - Travel**		**1,427.91**	**1,427.91**	**0.00**	**0.00**	**0.00**	**1,427.91**	**5.55**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	19,161.78	19,161.78	0.00	0.00	0.00	19,161.78	2,514.23	6,422.89
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,161.78**	**24,161.78**	**0.00**	**0.00**	**0.00**	**24,161.78**	**2,514.23**	**6,422.89**
7130	Printing and Copying	(969.62)	(969.62)	0.00	0.00	0.00	(969.62)	0.65	358.15
****Subtotal 713 - Printing and Copying**		**(969.62)**	**(969.62)**	**0.00**	**0.00**	**0.00**	**(969.62)**	**0.65**	**358.15**
7140	Postage	588.53	588.53	0.00	0.00	0.00	588.53	3.28	40.95
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**588.53**	**588.53**	**0.00**	**0.00**	**0.00**	**588.53**	**3.28**	**40.95**
7160	Maintenance and Repairs	(1,869.38)	(1,869.38)	0.00	0.00	0.00	(1,869.38)	246.80	169.36
****Subtotal 716 - Maintenance and Rentals**		**(1,869.38)**	**(1,869.38)**	**0.00**	**0.00**	**0.00**	**(1,869.38)**	**246.80**	**169.36**
7172	Other Professional Services	(3,304.31)	(3,304.31)	0.00	0.00	0.00	(3,304.31)	0.00	0.00
****Subtotal 717 - Professional Services**		**(3,304.31)**	**(3,304.31)**	**0.00**	**0.00**	**0.00**	**(3,304.31)**	**0.00**	**0.00**
7180	Telecommunications	(4,523.04)	(4,523.04)	0.00	0.00	0.00	(4,523.04)	164.58	97.91
718000	Telecom-General	0.00	0.00	0.00	0.00	(62.85)	62.85	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	62.85	(62.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,523.04)**	**(4,523.04)**	**0.00**	**0.00**	**0.00**	**(4,523.04)**	**164.58**	**97.91**
***Subtotal 71 - Support**		**10,511.87**	**15,511.87**	**0.00**	**0.00**	**0.00**	**15,511.87**	**2,935.09**	**7,089.26**
7400	Capitalizable Equipment	(8,122.40)	(8,122.40)	0.00	0.00	0.00	(8,122.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,122.40)**	**(8,122.40)**	**0.00**	**0.00**	**0.00**	**(8,122.40)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,122.40)**	**(8,122.40)**	**0.00**	**0.00**	**0.00**	**(8,122.40)**	**0.00**	**0.00**
	Total Expenditures	**(47,999.80)**	**(42,999.80)**	**0.00**	**0.00**	**0.00**	**(42,999.80)**	**3,290.34**	**7,089.26**
	Net for Org: UBNRBE	**(102,100.00)**	**(107,100.00)**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(20,637.06)	(20,637.06)	0.00	0.00	0.00	(20,637.06)	1,692.24	1,692.21
****Subtotal 520 - Appropriations**		**(20,637.06)**	**(20,637.06)**	**0.00**	**0.00**	**0.00**	**(20,637.06)**	**1,692.24**	**1,692.21**
***Subtotal 52 - Appropriations**		**(20,637.06)**	**(20,637.06)**	**0.00**	**0.00**	**0.00**	**(20,637.06)**	**1,692.24**	**1,692.21**
	Total Revenue	**(20,637.06)**	**(20,637.06)**	**0.00**	**0.00**	**0.00**	**(20,637.06)**	**1,692.24**	**1,692.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	16,044.00	16,044.00	0.00	0.00	0.00	16,044.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	94,453.00	94,453.00	0.00	0.00	0.00	94,453.00	0.00	0.00
****Subtotal 611 - Faculty**		**110,497.00**	**110,497.00**	**0.00**	**0.00**	**0.00**	**110,497.00**	**0.00**	**0.00**
615F80	PAT Non-Exempt (Elig For OT)	503.00	503.00	0.00	0.00	0.00	503.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**503.00**	**503.00**	**0.00**	**0.00**	**0.00**	**503.00**	**0.00**	**0.00**
61SNSH	Student Labor	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00
61SNWS	College Work Study	(1,324.40)	(1,324.40)	0.00	0.00	0.00	(1,324.40)	0.00	0.00
****Subtotal 61S - Student**		**4,475.60**	**4,475.60**	**0.00**	**0.00**	**0.00**	**4,475.60**	**0.00**	**0.00**
61U000	Salary Offset Account	(1,486.00)	(1,486.00)	0.00	0.00	0.00	(1,486.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,486.00)**	**(1,486.00)**	**0.00**	**0.00**	**0.00**	**(1,486.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**113,989.60**	**113,989.60**	**0.00**	**0.00**	**0.00**	**113,989.60**	**0.00**	**0.00**
7100	In-State Travel	2,693.18	2,693.18	0.00	0.00	0.00	2,693.18	0.00	506.82
7101	Out of State Travel	(1,921.90)	(1,921.90)	0.00	0.00	0.00	(1,921.90)	0.00	279.84
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	45.00
****Subtotal 710 - Travel**		**701.28**	**701.28**	**0.00**	**0.00**	**0.00**	**701.28**	**0.00**	**831.66**
7111	Supplies	1,145.69	1,145.69	0.00	0.00	0.00	1,145.69	1,692.24	860.55
711100	Supplies-General	0.00	1,800.00	(270.59)	0.00	239.95	1,560.05	0.00	0.00
****Subtotal 711 - Supplies**		**1,145.69**	**2,945.69**	**(270.59)**	**0.00**	**239.95**	**2,705.74**	**1,692.24**	**860.55**
7160	Maintenance and Repairs	(732.00)	(732.00)	0.00	0.00	0.00	(732.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(732.00)**	**(732.00)**	**0.00**	**0.00**	**0.00**	**(732.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,713.00	11,713.00	0.00	0.00	0.00	11,713.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,713.00**	**11,713.00**	**0.00**	**0.00**	**0.00**	**11,713.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,827.97**	**14,627.97**	**(270.59)**	**0.00**	**239.95**	**14,388.02**	**1,692.24**	**1,692.21**
7400	Capitalizable Equipment	53.95	53.95	0.00	0.00	0.00	53.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**53.95**	**53.95**	**0.00**	**0.00**	**0.00**	**53.95**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**53.95**	**53.95**	**0.00**	**0.00**	**0.00**	**53.95**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	48,182.00	48,182.00	0.00	0.00	0.00	48,182.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**48,182.00**	**48,182.00**	**0.00**	**0.00**	**0.00**	**48,182.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**48,182.00**	**48,182.00**	**0.00**	**0.00**	**0.00**	**48,182.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**175,053.52**	**176,853.52**	**(270.59)**	**0.00**	**239.95**	**176,613.57**	**1,692.24**	**1,692.21**
	Net for Org: UBPBIO	**(195,690.58)**	**(197,490.58)**	**270.59**	**0.00**	**(239.95)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	0.00	(27,008.43)	6,289.04	5,289.11
****Subtotal 520 - Appropriations**		**(27,008.43)**	**(27,008.43)**	**0.00**	**0.00**	**0.00**	**(27,008.43)**	**6,289.04**	**5,289.11**
***Subtotal 52 - Appropriations**		**(27,008.43)**	**(27,008.43)**	**0.00**	**0.00**	**0.00**	**(27,008.43)**	**6,289.04**	**5,289.11**
	Total Revenue	**(27,008.43)**	**(27,008.43)**	**0.00**	**0.00**	**0.00**	**(27,008.43)**	**6,289.04**	**5,289.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,096.25)	(2,096.25)	0.00	0.00	0.00	(2,096.25)	0.00	0.00
****Subtotal 61C - Casual**		**(2,096.25)**	**(2,096.25)**	**0.00**	**0.00**	**0.00**	**(2,096.25)**	**0.00**	**0.00**
61SNSH	Student Labor	(4,877.00)	(4,877.00)	0.00	0.00	0.00	(4,877.00)	56.25	2,681.50
61SNWS	College Work Study	(1,558.27)	(1,558.27)	0.00	0.00	0.00	(1,558.27)	0.00	1,558.27
****Subtotal 61S - Student**		**(6,435.27)**	**(6,435.27)**	**0.00**	**0.00**	**0.00**	**(6,435.27)**	**56.25**	**4,239.77**
***Subtotal 61 - Salaries and Wages**		**(8,531.52)**	**(8,531.52)**	**0.00**	**0.00**	**0.00**	**(8,531.52)**	**56.25**	**4,239.77**
7101	Out of State Travel	(3,305.27)	(3,305.27)	0.00	0.00	0.00	(3,305.27)	2,342.97	0.00
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,350.27)**	**(3,350.27)**	**0.00**	**0.00**	**0.00**	**(3,350.27)**	**2,342.97**	**0.00**
7111	Supplies	(9,932.10)	(9,932.10)	0.00	0.00	0.00	(9,932.10)	3,397.44	677.84
711100	Supplies-General	0.00	7,000.00	0.00	0.00	51.88	6,948.12	0.00	0.00
****Subtotal 711 - Supplies**		**(9,932.10)**	**(2,932.10)**	**0.00**	**0.00**	**51.88**	**(2,983.98)**	**3,397.44**	**677.84**
7130	Printing and Copying	(362.39)	(362.39)	0.00	0.00	0.00	(362.39)	159.67	61.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(362.39)**	**(362.39)**	**0.00**	**0.00**	**0.00**	**(362.39)**	**159.67**	**61.60**
7140	Postage	(71.36)	(71.36)	0.00	0.00	0.00	(71.36)	32.71	9.90
****Subtotal 714 - Postage**		**(71.36)**	**(71.36)**	**0.00**	**0.00**	**0.00**	**(71.36)**	**32.71**	**9.90**
7160	Maintenance and Repairs	(730.86)	(730.86)	0.00	0.00	0.00	(730.86)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(730.86)**	**(730.86)**	**0.00**	**0.00**	**0.00**	**(730.86)**	**0.00**	**0.00**
7180	Telecommunications	(29.93)	(29.93)	0.00	0.00	0.00	(29.93)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(29.93)**	**(29.93)**	**0.00**	**0.00**	**0.00**	**(29.93)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,731.00	27,731.00	0.00	0.00	0.00	27,731.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,731.00**	**27,731.00**	**0.00**	**0.00**	**0.00**	**27,731.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,254.09**	**20,254.09**	**0.00**	**0.00**	**51.88**	**20,202.21**	**5,932.79**	**749.34**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	(2,900.00)	400.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**400.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**400.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	300.00	300.00	0.00	0.00	75.00	225.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**75.00**	**225.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**300.00**	**300.00**	**0.00**	**0.00**	**75.00**	**225.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Expenditures	**2,122.57**	**9,122.57**	**0.00**	**0.00**	**126.88**	**8,995.69**	**6,689.04**	**5,289.11**
	Net for Org: UBPBJL	**(29,131.00)**	**(36,131.00)**	**0.00**	**0.00**	**(126.88)**		**(400.00)**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	0.00	(25,216.59)	13,966.58	6,300.00
****Subtotal 520 - Appropriations**		**(25,216.59)**	**(25,216.59)**	**0.00**	**0.00**	**0.00**	**(25,216.59)**	**13,966.58**	**6,300.00**
***Subtotal 52 - Appropriations**		**(25,216.59)**	**(25,216.59)**	**0.00**	**0.00**	**0.00**	**(25,216.59)**	**13,966.58**	**6,300.00**
	Total Revenue	**(25,216.59)**	**(25,216.59)**	**0.00**	**0.00**	**0.00**	**(25,216.59)**	**13,966.58**	**6,300.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
****Subtotal 613 - Graduate**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	(696.00)	696.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**(696.00)**	**696.00**	**0.00**	**0.00**
61SNSH	Student Labor	(35.00)	(35.00)	0.00	0.00	696.00	(731.00)	0.00	0.00
61SNWS	College Work Study	(613.19)	(613.19)	0.00	0.00	0.00	(613.19)	0.00	330.00
****Subtotal 61S - Student**		**(648.19)**	**(648.19)**	**0.00**	**0.00**	**696.00**	**(1,344.19)**	**0.00**	**330.00**
***Subtotal 61 - Salaries and Wages**		**(6,048.19)**	**(6,048.19)**	**0.00**	**0.00**	**0.00**	**(6,048.19)**	**5,400.00**	**330.00**
7100	In-State Travel	(164.82)	(164.82)	0.00	0.00	0.00	(164.82)	32.50	91.71
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,803.46)	(1,803.46)	0.00	0.00	0.00	(1,803.46)	1,177.18	626.28
7103	Conference-Registration Fees	(205.00)	(205.00)	0.00	0.00	0.00	(205.00)	205.00	0.00
7104	Non-Employee-Student Travel	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	220.00	0.00
****Subtotal 710 - Travel**		**(2,393.28)**	**(2,393.28)**	**0.00**	**0.00**	**0.00**	**(2,393.28)**	**1,634.68**	**717.99**
7111	Supplies	(11,735.06)	(11,735.06)	0.00	0.00	0.00	(11,735.06)	5,135.99	3,576.24
711100	Supplies-General	0.00	7,500.00	0.00	0.00	(35.99)	7,535.99	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	69.97	(69.97)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,735.06)**	**(4,235.06)**	**0.00**	**0.00**	**33.98**	**(4,269.04)**	**5,135.99**	**3,576.24**
7130	Printing and Copying	(397.52)	(397.52)	0.00	0.00	0.00	(397.52)	9.85	375.77
****Subtotal 713 - Printing and Copying**		**(397.52)**	**(397.52)**	**0.00**	**0.00**	**0.00**	**(397.52)**	**9.85**	**375.77**
7140	Postage	(30.84)	(30.84)	0.00	0.00	0.00	(30.84)	30.84	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(30.84)**	**(30.84)**	**0.00**	**0.00**	**0.00**	**(30.84)**	**30.84**	**0.00**
7180	Telecommunications	(809.48)	(809.48)	0.00	0.00	0.00	(809.48)	437.00	0.00
****Subtotal 718 - Telecommunications**		**(809.48)**	**(809.48)**	**0.00**	**0.00**	**0.00**	**(809.48)**	**437.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(18.22)	(18.22)	0.00	0.00	0.00	(18.22)	18.22	0.00
****Subtotal 719 - Staff Support**		**(18.22)**	**(18.22)**	**0.00**	**0.00**	**0.00**	**(18.22)**	**18.22**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,115.60**	**9,615.60**	**0.00**	**0.00**	**33.98**	**9,581.62**	**7,266.58**	**4,670.00**
7400	Capitalizable Equipment	(1,184.00)	(1,184.00)	0.00	0.00	0.00	(1,184.00)	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,184.00)**	**(1,184.00)**	**0.00**	**0.00**	**0.00**	**(1,184.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,184.00)**	**(1,184.00)**	**0.00**	**0.00**	**0.00**	**(1,184.00)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	1,300.00	1,300.00	0.00	0.00	325.00	975.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**325.00**	**975.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**325.00**	**975.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**
	Total Expenditures	**(3,816.59)**	**3,683.41**	**0.00**	**0.00**	**358.98**	**3,324.43**	**13,966.58**	**6,300.00**
	Net for Org: UBPBPF	**(21,400.00)**	**(28,900.00)**	**0.00**	**0.00**	**(358.98)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBPBSS - PI Stanley Swier

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	0.00	(1,896.83)	0.00	0.00
****Subtotal 520 - Appropriations**		**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**
	Total Revenue	**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(686.76)	(686.76)	0.00	0.00	0.00	(686.76)	0.00	0.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**(736.76)**	**(736.76)**	**0.00**	**0.00**	**0.00**	**(736.76)**	**0.00**	**0.00**
7111	Supplies	(971.22)	(971.22)	0.00	0.00	0.00	(971.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(971.22)**	**(971.22)**	**0.00**	**0.00**	**0.00**	**(971.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**292.02**	**292.02**	**0.00**	**0.00**	**0.00**	**292.02**	**0.00**	**0.00**
	Total Expenditures	**292.02**	**292.02**	**0.00**	**0.00**	**0.00**	**292.02**	**0.00**	**0.00**
	Net for Org: UBPBSS	**(2,188.85)**	**(2,188.85)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	0.00	(202,456.61)	37,424.43	21,141.32
****Subtotal 520 - Appropriations**		**(202,456.61)**	**(202,456.61)**	**0.00**	**0.00**	**0.00**	**(202,456.61)**	**37,424.43**	**21,141.32**
***Subtotal 52 - Appropriations**		**(202,456.61)**	**(202,456.61)**	**0.00**	**0.00**	**0.00**	**(202,456.61)**	**37,424.43**	**21,141.32**
8I10	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	0.00	(81,940.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(81,940.83)**	**(81,940.83)**	**0.00**	**0.00**	**0.00**	**(81,940.83)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(81,940.83)**	**(81,940.83)**	**0.00**	**0.00**	**0.00**	**(81,940.83)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(284,397.44)**	**(284,397.44)**	**0.00**	**0.00**	**0.00**	**(284,397.44)**	**37,424.43**	**21,141.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	22,978.37	22,978.37	0.00	0.00	3,201.12	19,777.25	23,732.03	20,302.79
****Subtotal 611 - Faculty**		**22,978.37**	**22,978.37**	**0.00**	**0.00**	**3,201.12**	**19,777.25**	**23,732.03**	**20,302.79**
613N30	Graduate Research Assistant	(25,511.67)	(25,511.67)	0.00	0.00	0.00	(25,511.67)	5,400.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(25,511.67)**	**(25,511.67)**	**0.00**	**0.00**	**0.00**	**(25,511.67)**	**5,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,517.00	12,517.00	0.00	0.00	0.00	12,517.00	0.00	0.00
****Subtotal 61C - Casual**		**12,517.00**	**12,517.00**	**0.00**	**0.00**	**0.00**	**12,517.00**	**0.00**	**0.00**
61SNSH	Student Labor	(2,679.25)	(2,679.25)	0.00	0.00	0.00	(2,679.25)	0.00	0.00
61SNWS	College Work Study	(1,296.31)	(1,296.31)	0.00	0.00	0.00	(1,296.31)	0.00	0.00
****Subtotal 61S - Student**		**(3,975.56)**	**(3,975.56)**	**0.00**	**0.00**	**0.00**	**(3,975.56)**	**0.00**	**0.00**
61U000	Salary Offset Account	(3,122.00)	(3,122.00)	0.00	0.00	0.00	(3,122.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(3,122.00)**	**(3,122.00)**	**0.00**	**0.00**	**0.00**	**(3,122.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,886.14**	**2,886.14**	**0.00**	**0.00**	**3,201.12**	**(314.98)**	**29,132.03**	**20,302.79**
7100	In-State Travel	8,749.60	8,749.60	0.00	0.00	0.00	8,749.60	0.00	0.00
7101	Out of State Travel	(7,190.01)	(7,190.01)	0.00	0.00	0.00	(7,190.01)	786.75	485.00
7103	Conference-Registration Fees	(1,019.50)	(1,019.50)	0.00	0.00	0.00	(1,019.50)	150.00	0.00
****Subtotal 710 - Travel**		**540.09**	**540.09**	**0.00**	**0.00**	**0.00**	**540.09**	**936.75**	**485.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(459.14)	(459.14)	0.00	0.00	0.00	(459.14)	3,983.76	319.98
711100	Supplies-General	0.00	6,702.04	0.00	0.00	(616.76)	7,318.80	0.00	0.00
****Subtotal 711 - Supplies**		**(459.14)**	**6,242.90**	**0.00**	**0.00**	**(616.76)**	**6,859.66**	**3,983.76**	**319.98**
7130	Printing and Copying	(2,136.89)	(2,136.89)	0.00	0.00	0.00	(2,136.89)	37.80	27.10
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,136.89)**	**(2,136.89)**	**0.00**	**0.00**	**0.00**	**(2,136.89)**	**37.80**	**27.10**
7140	Postage	(1,064.49)	(1,064.49)	0.00	0.00	0.00	(1,064.49)	0.00	1.76
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(1,064.49)**	**(1,064.49)**	**0.00**	**0.00**	**0.00**	**(1,064.49)**	**0.00**	**1.76**
7170	Consulting	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
7172	Other Professional Services	(392.02)	(392.02)	0.00	0.00	0.00	(392.02)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,392.02)**	**(1,392.02)**	**0.00**	**0.00**	**0.00**	**(1,392.02)**	**0.00**	**0.00**
7180	Telecommunications	82.86	82.86	0.00	0.00	0.00	82.86	7.09	4.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**82.86**	**82.86**	**0.00**	**0.00**	**0.00**	**82.86**	**7.09**	**4.69**
719Z	Other Employee Support	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,479.59)**	**2,222.45**	**0.00**	**0.00**	**(616.76)**	**2,839.21**	**4,965.40**	**838.53**
7400	Capitalizable Equipment	(8,753.99)	(8,753.99)	0.00	0.00	0.00	(8,753.99)	3,327.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,753.99)**	**(8,753.99)**	**0.00**	**0.00**	**0.00**	**(8,753.99)**	**3,327.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,753.99)**	**(8,753.99)**	**0.00**	**0.00**	**0.00**	**(8,753.99)**	**3,327.00**	**0.00**
	Total Expenditures	**(10,347.44)**	**(3,645.40)**	**0.00**	**0.00**	**2,584.36**	**(6,229.76)**	**37,424.43**	**21,141.32**
	Net for Org: UBREAM	**(274,050.00)**	**(280,752.04)**	**0.00**	**0.00**	**(2,584.36)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	0.00	(206,020.06)	27,025.35	27,120.31
****Subtotal 520 - Appropriations**		**(206,020.06)**	**(206,020.06)**	**0.00**	**0.00**	**0.00**	**(206,020.06)**	**27,025.35**	**27,120.31**
***Subtotal 52 - Appropriations**		**(206,020.06)**	**(206,020.06)**	**0.00**	**0.00**	**0.00**	**(206,020.06)**	**27,025.35**	**27,120.31**
8I10	Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	0.00	(113,349.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(113,349.35)**	**(113,349.35)**	**0.00**	**0.00**	**0.00**	**(113,349.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(113,349.35)**	**(113,349.35)**	**0.00**	**0.00**	**0.00**	**(113,349.35)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(319,369.41)**	**(319,369.41)**	**0.00**	**0.00**	**0.00**	**(319,369.41)**	**27,025.35**	**27,120.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	10,187.58	10,187.58	0.00	0.00	0.00	10,187.58	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	95,770.66	95,770.66	0.00	0.00	0.00	95,770.66	24,552.96	20,420.00
****Subtotal 611 - Faculty**		**105,958.24**	**105,958.24**	**0.00**	**0.00**	**0.00**	**105,958.24**	**24,552.96**	**20,420.00**
613N30	Graduate Research Assistant	(22,620.24)	(22,620.24)	0.00	0.00	0.00	(22,620.24)	0.00	0.00
613N60	Graduate Miscellaneous	1,636.97	1,636.97	0.00	0.00	0.00	1,636.97	0.00	0.00
****Subtotal 613 - Graduate**		**(20,983.27)**	**(20,983.27)**	**0.00**	**0.00**	**0.00**	**(20,983.27)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,647.60	20,647.60	0.00	0.00	0.00	20,647.60	0.00	0.00
****Subtotal 61C - Casual**		**20,647.60**	**20,647.60**	**0.00**	**0.00**	**0.00**	**20,647.60**	**0.00**	**0.00**
61SNSH	Student Labor	(3,236.00)	(3,236.00)	0.00	0.00	157.50	(3,393.50)	1,762.50	0.00
61SNWS	College Work Study	(607.70)	(607.70)	0.00	0.00	0.00	(607.70)	0.00	37.80
****Subtotal 61S - Student**		**(3,843.70)**	**(3,843.70)**	**0.00**	**0.00**	**157.50**	**(4,001.20)**	**1,762.50**	**37.80**
61U000	Salary Offset Account	(4,866.00)	(4,866.00)	0.00	0.00	0.00	(4,866.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(4,866.00)**	**(4,866.00)**	**0.00**	**0.00**	**0.00**	**(4,866.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**96,912.87**	**96,912.87**	**0.00**	**0.00**	**157.50**	**96,755.37**	**26,315.46**	**20,457.80**
7100	In-State Travel	16,211.74	16,211.74	0.00	0.00	0.00	16,211.74	0.00	0.00
7101	Out of State Travel	(12,674.84)	(12,674.84)	0.00	0.00	0.00	(12,674.84)	866.34	394.92
7103	Conference-Registration Fees	(1,605.21)	(1,605.21)	0.00	0.00	0.00	(1,605.21)	222.21	30.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**1,931.69**	**1,931.69**	**0.00**	**0.00**	**0.00**	**1,931.69**	**1,088.55**	**424.92**
7111	Supplies	4,907.27	4,907.27	0.00	0.00	0.00	4,907.27	229.77	2,575.50
711100	Supplies-General	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,907.27**	**10,907.27**	**0.00**	**0.00**	**0.00**	**10,907.27**	**229.77**	**2,575.50**
7130	Printing and Copying	(5,764.68)	(5,764.68)	0.00	0.00	0.00	(5,764.68)	433.40	177.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(5,764.68)**	**(5,764.68)**	**0.00**	**0.00**	**0.00**	**(5,764.68)**	**433.40**	**177.00**
7140	Postage	(3,532.95)	(3,532.95)	0.00	0.00	0.00	(3,532.95)	249.62	41.50
714000	Postage-General	0.00	0.00	0.00	0.00	(1.08)	1.08	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1.08	(1.08)	0.00	0.00
****Subtotal 714 - Postage**		**(3,532.95)**	**(3,532.95)**	**0.00**	**0.00**	**0.00**	**(3,532.95)**	**249.62**	**41.50**
7160	Maintenance and Repairs	(17.05)	(17.05)	0.00	0.00	0.00	(17.05)	0.00	0.00
7161	Rentals-Leases	(57.00)	(57.00)	0.00	0.00	0.00	(57.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(74.05)**	**(74.05)**	**0.00**	**0.00**	**0.00**	**(74.05)**	**0.00**	**0.00**
7180	Telecommunications	(3,417.01)	(3,417.01)	0.00	0.00	0.00	(3,417.01)	8.55	20.59
718000	Telecom-General	0.00	0.00	0.00	0.00	(4.26)	4.26	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	4.26	(4.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(3,417.01)**	**(3,417.01)**	**0.00**	**0.00**	**0.00**	**(3,417.01)**	**8.55**	**20.59**
7190	Business Meals-Meetgs (non travel)	(8.95)	(8.95)	0.00	0.00	0.00	(8.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(8.95)**	**(8.95)**	**0.00**	**0.00**	**0.00**	**(8.95)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(5,958.68)**	**41.32**	**0.00**	**0.00**	**0.00**	**41.32**	**2,009.89**	**3,239.51**
7400	Capitalizable Equipment	(6,793.43)	(6,793.43)	0.00	0.00	0.00	(6,793.43)	(1,300.00)	3,423.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,793.43)**	**(6,793.43)**	**0.00**	**0.00**	**0.00**	**(6,793.43)**	**(1,300.00)**	**3,423.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,793.43)**	**(6,793.43)**	**0.00**	**0.00**	**0.00**	**(6,793.43)**	**(1,300.00)**	**3,423.00**
	Total Expenditures	**84,160.76**	**90,160.76**	**0.00**	**0.00**	**157.50**	**90,003.26**	**27,025.35**	**27,120.31**
	Net for Org: UBREBL	**(403,530.17)**	**(409,530.17)**	**0.00**	**0.00**	**(157.50)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(8,587.11)	(8,587.11)	0.00	0.00	0.00	(8,587.11)	0.00	7,213.90
****Subtotal 520 - Appropriations**		**(8,587.11)**	**(8,587.11)**	**0.00**	**0.00**	**0.00**	**(8,587.11)**	**0.00**	**7,213.90**
***Subtotal 52 - Appropriations**		**(8,587.11)**	**(8,587.11)**	**0.00**	**0.00**	**0.00**	**(8,587.11)**	**0.00**	**7,213.90**
	Total Revenue	**(8,587.11)**	**(8,587.11)**	**0.00**	**0.00**	**0.00**	**(8,587.11)**	**0.00**	**7,213.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	2,004.00	2,004.00	0.00	0.00	0.00	2,004.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,008.00**	**4,008.00**	**0.00**	**0.00**	**0.00**	**4,008.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(3,439.00)	(3,439.00)	0.00	0.00	0.00	(3,439.00)	0.00	5,200.00
613N60	Graduate Miscellaneous	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**2,161.00**	**2,161.00**	**0.00**	**0.00**	**0.00**	**2,161.00**	**0.00**	**7,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
****Subtotal 61C - Casual**		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,869.00**	**13,869.00**	**0.00**	**0.00**	**0.00**	**13,869.00**	**0.00**	**7,200.00**
7100	In-State Travel	9,284.94	9,284.94	0.00	0.00	0.00	9,284.94	0.00	0.00
7101	Out of State Travel	(77.90)	(77.90)	0.00	0.00	0.00	(77.90)	0.00	0.00
7102	Foreign Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**10,007.04**	**10,007.04**	**0.00**	**0.00**	**0.00**	**10,007.04**	**0.00**	**0.00**
7111	Supplies	9,825.79	9,825.79	0.00	0.00	0.00	9,825.79	0.00	0.00
****Subtotal 711 - Supplies**		**9,825.79**	**9,825.79**	**0.00**	**0.00**	**0.00**	**9,825.79**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,332.83**	**24,332.83**	**0.00**	**0.00**	**0.00**	**24,332.83**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**0.00**	**0.00**
	Total Expenditures	**43,901.83**	**43,901.83**	**0.00**	**0.00**	**0.00**	**43,901.83**	**0.00**	**7,200.00**
	Net for Org: UBRECO	**(52,488.94)**	**(52,488.94)**	**0.00**	**0.00**	**0.00**		**0.00**	**13.90**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREDM - PI Douglas Morris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	0.00	(44,969.83)	10,204.61	16,894.09
****Subtotal 520 - Appropriations**		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**(44,969.83)**	**10,204.61**	**16,894.09**
***Subtotal 52 - Appropriations**		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**(44,969.83)**	**10,204.61**	**16,894.09**
	Total Revenue	**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**(44,969.83)**	**10,204.61**	**16,894.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(4,423.40)	(4,423.40)	0.00	0.00	0.00	(4,423.40)	0.00	0.00
****Subtotal 611 - Faculty**		**(4,423.40)**	**(4,423.40)**	**0.00**	**0.00**	**0.00**	**(4,423.40)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(15,800.00)	(15,800.00)	0.00	0.00	0.00	(15,800.00)	5,400.00	10,400.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**(17,800.00)**	**(17,800.00)**	**0.00**	**0.00**	**0.00**	**(17,800.00)**	**5,400.00**	**12,400.00**
61SNWS	College Work Study	(36.85)	(36.85)	0.00	0.00	0.00	(36.85)	0.00	0.00
****Subtotal 61S - Student**		**(36.85)**	**(36.85)**	**0.00**	**0.00**	**0.00**	**(36.85)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(22,260.25)**	**(22,260.25)**	**0.00**	**0.00**	**0.00**	**(22,260.25)**	**5,400.00**	**12,400.00**
7100	In-State Travel	(132.85)	(132.85)	0.00	0.00	0.00	(132.85)	0.00	31.20
7101	Out of State Travel	(6,819.98)	(6,819.98)	0.00	0.00	0.00	(6,819.98)	2,073.91	603.70
7103	Conference-Registration Fees	(432.50)	(432.50)	0.00	0.00	0.00	(432.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(7,385.33)**	**(7,385.33)**	**0.00**	**0.00**	**0.00**	**(7,385.33)**	**2,073.91**	**634.90**
7111	Supplies	4,901.73	4,901.73	0.00	0.00	0.00	4,901.73	2,521.70	1,133.46
711100	Supplies-General	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,901.73**	**10,901.73**	**0.00**	**0.00**	**0.00**	**10,901.73**	**2,521.70**	**1,133.46**
7130	Printing and Copying	(78.15)	(78.15)	0.00	0.00	0.00	(78.15)	4.50	0.00
****Subtotal 713 - Printing and Copying**		**(78.15)**	**(78.15)**	**0.00**	**0.00**	**0.00**	**(78.15)**	**4.50**	**0.00**
7160	Maintenance and Repairs	(172.00)	(172.00)	0.00	0.00	0.00	(172.00)	172.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(172.00)**	**(172.00)**	**0.00**	**0.00**	**0.00**	**(172.00)**	**172.00**	**0.00**
7180	Telecommunications	(278.83)	(278.83)	0.00	0.00	0.00	(278.83)	32.50	27.73
718000	Telecom-General	0.00	0.00	0.00	0.00	(1.29)	1.29	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.29	(1.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(278.83)**	**(278.83)**	**0.00**	**0.00**	**0.00**	**(278.83)**	**32.50**	**27.73**
71CZ	Other Expenses-Deductions	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,987.42**	**11,987.42**	**0.00**	**0.00**	**0.00**	**11,987.42**	**4,804.61**	**1,796.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREDM - PI Douglas Morris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(5,697.00)	(5,697.00)	0.00	0.00	0.00	(5,697.00)	0.00	2,698.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,697.00)**	**(5,697.00)**	**0.00**	**0.00**	**0.00**	**(5,697.00)**	**0.00**	**2,698.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,697.00)**	**(5,697.00)**	**0.00**	**0.00**	**0.00**	**(5,697.00)**	**0.00**	**2,698.00**
	Total Expenditures	**(21,969.83)**	**(15,969.83)**	**0.00**	**0.00**	**0.00**	**(15,969.83)**	**10,204.61**	**16,894.09**
	Net for Org: UBREDM	**(23,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	0.00	(61,825.84)	(189.19)	4,245.26
****Subtotal 520 - Appropriations**		**(61,825.84)**	**(61,825.84)**	**0.00**	**0.00**	**0.00**	**(61,825.84)**	**(189.19)**	**4,245.26**
***Subtotal 52 - Appropriations**		**(61,825.84)**	**(61,825.84)**	**0.00**	**0.00**	**0.00**	**(61,825.84)**	**(189.19)**	**4,245.26**
8I10	Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	0.00	(93,956.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(93,956.17)**	**(93,956.17)**	**0.00**	**0.00**	**0.00**	**(93,956.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(93,956.17)**	**(93,956.17)**	**0.00**	**0.00**	**0.00**	**(93,956.17)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(155,782.01)**	**(155,782.01)**	**0.00**	**0.00**	**0.00**	**(155,782.01)**	**(189.19)**	**4,245.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(27,341.23)	(27,341.23)	0.00	0.00	0.00	(27,341.23)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(14,344.58)	(14,344.58)	0.00	0.00	0.00	(14,344.58)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,044.38)	(11,044.38)	0.00	0.00	0.00	(11,044.38)	0.00	0.00
****Subtotal 611 - Faculty**		**(52,730.19)**	**(52,730.19)**	**0.00**	**0.00**	**0.00**	**(52,730.19)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(30,743.90)	(30,743.90)	0.00	0.00	0.00	(30,743.90)	0.00	0.00
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**(28,743.90)**	**(28,743.90)**	**0.00**	**0.00**	**0.00**	**(28,743.90)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,876.20)	(1,876.20)	0.00	0.00	0.00	(1,876.20)	0.00	0.00
****Subtotal 61C - Casual**		**(1,876.20)**	**(1,876.20)**	**0.00**	**0.00**	**0.00**	**(1,876.20)**	**0.00**	**0.00**
61SNSH	Student Labor	7,837.19	7,837.19	0.00	0.00	0.00	7,837.19	0.00	0.00
61SNWS	College Work Study	(7,172.22)	(7,172.22)	0.00	0.00	0.00	(7,172.22)	42.72	266.78
****Subtotal 61S - Student**		**664.97**	**664.97**	**0.00**	**0.00**	**0.00**	**664.97**	**42.72**	**266.78**
***Subtotal 61 - Salaries and Wages**		**(82,685.32)**	**(82,685.32)**	**0.00**	**0.00**	**0.00**	**(82,685.32)**	**42.72**	**266.78**
7100	In-State Travel	6,376.37	6,376.37	0.00	0.00	0.00	6,376.37	0.00	0.00
7101	Out of State Travel	(8,632.95)	(8,632.95)	0.00	0.00	0.00	(8,632.95)	908.03	2,436.04
7102	Foreign Travel	(998.09)	(998.09)	0.00	0.00	0.00	(998.09)	0.00	0.00
7103	Conference-Registration Fees	(2,200.18)	(2,200.18)	0.00	0.00	0.00	(2,200.18)	0.00	0.00
****Subtotal 710 - Travel**		**(5,454.85)**	**(5,454.85)**	**0.00**	**0.00**	**0.00**	**(5,454.85)**	**908.03**	**2,436.04**
7111	Supplies	11,730.88	11,730.88	0.00	0.00	0.00	11,730.88	0.00	175.95

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,730.88**	**17,730.88**	**0.00**	**0.00**	**0.00**	**17,730.88**	**0.00**	**175.95**
7130	Printing and Copying	(810.70)	(810.70)	0.00	0.00	0.00	(810.70)	92.50	25.80
****Subtotal 713 - Printing and Copying**		**(810.70)**	**(810.70)**	**0.00**	**0.00**	**0.00**	**(810.70)**	**92.50**	**25.80**
7140	Postage	(170.98)	(170.98)	0.00	0.00	0.00	(170.98)	61.05	0.00
****Subtotal 714 - Postage**		**(170.98)**	**(170.98)**	**0.00**	**0.00**	**0.00**	**(170.98)**	**61.05**	**0.00**
7150	Non-Capitalizable Equipment	(740.45)	(740.45)	0.00	0.00	0.00	(740.45)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(740.45)**	**(740.45)**	**0.00**	**0.00**	**0.00**	**(740.45)**	**0.00**	**0.00**
7172	Other Professional Services	(2,039.34)	(2,039.34)	0.00	0.00	0.00	(2,039.34)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,039.34)**	**(2,039.34)**	**0.00**	**0.00**	**0.00**	**(2,039.34)**	**0.00**	**0.00**
7180	Telecommunications	(4,422.29)	(4,422.29)	0.00	0.00	0.00	(4,422.29)	6.51	40.69
718000	Telecom-General	0.00	0.00	0.00	0.00	(4.90)	4.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	4.90	(4.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(4,422.29)**	**(4,422.29)**	**0.00**	**0.00**	**0.00**	**(4,422.29)**	**6.51**	**40.69**
7190	Business Meals-Meetgs (non travel)	(128.50)	(128.50)	0.00	0.00	0.00	(128.50)	0.00	0.00
7191	Membership Dues and Fees	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
719Z	Other Employee Support	(46.00)	(46.00)	0.00	0.00	0.00	(46.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(209.50)**	**(209.50)**	**0.00**	**0.00**	**0.00**	**(209.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,117.23)**	**3,882.77**	**0.00**	**0.00**	**0.00**	**3,882.77**	**1,068.09**	**2,678.48**
7400	Capitalizable Equipment	(10,640.46)	(10,640.46)	0.00	0.00	0.00	(10,640.46)	(1,300.00)	1,300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,640.46)**	**(10,640.46)**	**0.00**	**0.00**	**0.00**	**(10,640.46)**	**(1,300.00)**	**1,300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,640.46)**	**(10,640.46)**	**0.00**	**0.00**	**0.00**	**(10,640.46)**	**(1,300.00)**	**1,300.00**
	Total Expenditures	**(95,443.01)**	**(89,443.01)**	**0.00**	**0.00**	**0.00**	**(89,443.01)**	**(189.19)**	**4,245.26**
	Net for Org: UBREEJ	**(60,339.00)**	**(66,339.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(20,684.18)	(20,684.18)	0.00	0.00	0.00	(20,684.18)	10,762.30	4,921.88
****Subtotal 520 - Appropriations**		**(20,684.18)**	**(20,684.18)**	**0.00**	**0.00**	**0.00**	**(20,684.18)**	**10,762.30**	**4,921.88**
***Subtotal 52 - Appropriations**		**(20,684.18)**	**(20,684.18)**	**0.00**	**0.00**	**0.00**	**(20,684.18)**	**10,762.30**	**4,921.88**
	Total Revenue	**(20,684.18)**	**(20,684.18)**	**0.00**	**0.00**	**0.00**	**(20,684.18)**	**10,762.30**	**4,921.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**(5,400.00)**	**(5,400.00)**	**0.00**	**0.00**	**0.00**	**(5,400.00)**	**5,400.00**	**0.00**
61SNSH	Student Labor	(144.50)	(144.50)	0.00	0.00	0.00	(144.50)	144.50	0.00
61SNWS	College Work Study	(347.19)	(347.19)	0.00	0.00	0.00	(347.19)	0.00	53.19
****Subtotal 61S - Student**		**(491.69)**	**(491.69)**	**0.00**	**0.00**	**0.00**	**(491.69)**	**144.50**	**53.19**
***Subtotal 61 - Salaries and Wages**		**(5,891.69)**	**(5,891.69)**	**0.00**	**0.00**	**0.00**	**(5,891.69)**	**5,544.50**	**53.19**
7100	In-State Travel	(68.26)	(68.26)	0.00	0.00	0.00	(68.26)	0.00	0.00
7101	Out of State Travel	(7,037.40)	(7,037.40)	0.00	0.00	0.00	(7,037.40)	2,353.28	1,985.57
7103	Conference-Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	(290.00)	0.00	290.00
****Subtotal 710 - Travel**		**(7,395.66)**	**(7,395.66)**	**0.00**	**0.00**	**0.00**	**(7,395.66)**	**2,353.28**	**2,275.57**
7111	Supplies	(3,088.86)	(3,088.86)	0.00	0.00	0.00	(3,088.86)	1,518.30	627.09
711100	Supplies-General	0.00	5,911.60	0.00	0.00	0.00	5,911.60	0.00	0.00
****Subtotal 711 - Supplies**		**(3,088.86)**	**2,822.74**	**0.00**	**0.00**	**0.00**	**2,822.74**	**1,518.30**	**627.09**
7130	Printing and Copying	(828.73)	(828.73)	0.00	0.00	0.00	(828.73)	519.23	51.75
****Subtotal 713 - Printing and Copying**		**(828.73)**	**(828.73)**	**0.00**	**0.00**	**0.00**	**(828.73)**	**519.23**	**51.75**
7140	Postage	(1,838.21)	(1,838.21)	0.00	0.00	0.00	(1,838.21)	1,211.99	500.28
714000	Postage-General	0.00	0.00	0.00	0.00	(3.24)	3.24	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.36	0.00	3.60	(3.60)	0.00	0.00
****Subtotal 714 - Postage**		**(1,838.21)**	**(1,838.21)**	**0.36**	**0.00**	**0.36**	**(1,838.57)**	**1,211.99**	**500.28**
7180	Telecommunications	(25.03)	(25.03)	0.00	0.00	0.00	(25.03)	15.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(25.03)**	**(25.03)**	**0.00**	**0.00**	**0.00**	**(25.03)**	**15.00**	**0.00**
71CZ	Other Expenses-Deductions	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,823.51**	**9,735.11**	**0.36**	**0.00**	**0.36**	**9,734.75**	**5,617.80**	**3,454.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(1,616.00)	(1,616.00)	0.00	0.00	0.00	(1,616.00)	(400.00)	1,414.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,616.00)**	**(1,616.00)**	**0.00**	**0.00**	**0.00**	**(1,616.00)**	**(400.00)**	**1,414.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,616.00)**	**(1,616.00)**	**0.00**	**0.00**	**0.00**	**(1,616.00)**	**(400.00)**	**1,414.00**
	Total Expenditures	**(3,684.18)**	**2,227.42**	**0.36**	**0.00**	**0.36**	**2,227.06**	**10,762.30**	**4,921.88**
	Net for Org: UBRERR	**(17,000.00)**	**(22,911.60)**	**(0.36)**	**0.00**	**(0.36)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBZOBU - PI John Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	0.00	(83,100.74)	19,646.55	18,925.84
****Subtotal 520 - Appropriations**		**(83,100.74)**	**(83,100.74)**	**0.00**	**0.00**	**0.00**	**(83,100.74)**	**19,646.55**	**18,925.84**
***Subtotal 52 - Appropriations**		**(83,100.74)**	**(83,100.74)**	**0.00**	**0.00**	**0.00**	**(83,100.74)**	**19,646.55**	**18,925.84**
	Total Revenue	**(83,100.74)**	**(83,100.74)**	**0.00**	**0.00**	**0.00**	**(83,100.74)**	**19,646.55**	**18,925.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	16,051.00	16,051.00	0.00	0.00	0.00	16,051.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	108,977.63	108,977.63	0.00	0.00	0.00	108,977.63	15,017.45	12,477.07
****Subtotal 611 - Faculty**		**125,028.63**	**125,028.63**	**0.00**	**0.00**	**0.00**	**125,028.63**	**15,017.45**	**12,477.07**
613N30	Graduate Research Assistant	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
613N60	Graduate Miscellaneous	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**
61SNSH	Student Labor	(572.00)	(572.00)	0.00	0.00	0.00	(572.00)	572.00	0.00
61SNWS	College Work Study	(154.01)	(154.01)	0.00	0.00	0.00	(154.01)	154.01	0.00
****Subtotal 61S - Student**		**(726.01)**	**(726.01)**	**0.00**	**0.00**	**0.00**	**(726.01)**	**726.01**	**0.00**
61U000	Salary Offset Account	(1,719.00)	(1,719.00)	0.00	0.00	0.00	(1,719.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(1,719.00)**	**(1,719.00)**	**0.00**	**0.00**	**0.00**	**(1,719.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**145,083.62**	**145,083.62**	**0.00**	**0.00**	**0.00**	**145,083.62**	**15,743.46**	**12,477.07**
7100	In-State Travel	(448.60)	(448.60)	0.00	0.00	0.00	(448.60)	0.00	183.60
7101	Out of State Travel	19,242.29	19,242.29	0.00	0.00	0.00	19,242.29	1,094.95	4,444.53
7102	Foreign Travel	1,132.20	1,132.20	0.00	0.00	0.00	1,132.20	0.00	0.00
7103	Conference-Registration Fees	(365.29)	(365.29)	0.00	0.00	0.00	(365.29)	0.00	0.00
****Subtotal 710 - Travel**		**19,560.60**	**19,560.60**	**0.00**	**0.00**	**0.00**	**19,560.60**	**1,094.95**	**4,628.13**
7111	Supplies	37,893.69	37,893.69	0.00	0.00	0.00	37,893.69	505.25	1,581.53
****Subtotal 711 - Supplies**		**37,893.69**	**37,893.69**	**0.00**	**0.00**	**0.00**	**37,893.69**	**505.25**	**1,581.53**
7130	Printing and Copying	(899.81)	(899.81)	0.00	0.00	0.00	(899.81)	127.89	40.11
****Subtotal 713 - Printing and Copying**		**(899.81)**	**(899.81)**	**0.00**	**0.00**	**0.00**	**(899.81)**	**127.89**	**40.11**
7140	Postage	(858.49)	(858.49)	0.00	0.00	0.00	(858.49)	0.00	0.00
****Subtotal 714 - Postage**		**(858.49)**	**(858.49)**	**0.00**	**0.00**	**0.00**	**(858.49)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(199.00)	(199.00)	0.00	0.00	0.00	(199.00)	0.00	199.00
****Subtotal 716 - Maintenance and Rentals**		**(199.00)**	**(199.00)**	**0.00**	**0.00**	**0.00**	**(199.00)**	**0.00**	**199.00**
7172	Other Professional Services	(3,100.00)	(3,100.00)	0.00	0.00	0.00	(3,100.00)	2,175.00	0.00
****Subtotal 717 - Professional Services**		**(3,100.00)**	**(3,100.00)**	**0.00**	**0.00**	**0.00**	**(3,100.00)**	**2,175.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBZOBU - PI John Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	4,277.23	4,277.23	0.00	0.00	0.00	4,277.23	0.00	0.00
****Subtotal 71C - Other Support**		**4,277.23**	**4,277.23**	**0.00**	**0.00**	**0.00**	**4,277.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,674.22**	**56,674.22**	**0.00**	**0.00**	**0.00**	**56,674.22**	**3,903.09**	**6,448.77**
7400	Capitalizable Equipment	1,040.89	1,040.89	0.00	0.00	0.00	1,040.89	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,040.89**	**1,040.89**	**0.00**	**0.00**	**0.00**	**1,040.89**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,040.89**	**1,040.89**	**0.00**	**0.00**	**0.00**	**1,040.89**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(9.38)	9.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(9.38)**	**9.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(9.38)**	**9.38**	**0.00**	**0.00**
	Total Expenditures	**202,798.73**	**202,798.73**	**0.00**	**0.00**	**(9.38)**	**202,808.11**	**19,646.55**	**18,925.84**
	Net for Org: UBZOBU	**(285,899.47)**	**(285,899.47)**	**0.00**	**0.00**	**9.38**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,525.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,525.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**0.00**
	Total Expenditures	**4,525.00**	**4,525.00**	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**0.00**
	Net for Org: UBZOOL	**(4,525.00)**	**(4,525.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 11RHST - US DOA Regional Research Funds

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	0.00	(70,848.51)	27,316.69	25,101.16
****Subtotal 520 - Appropriations**		**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**(70,848.51)**	**27,316.69**	**25,101.16**
***Subtotal 52 - Appropriations**		**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**(70,848.51)**	**27,316.69**	**25,101.16**
	Total Revenue	**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**(70,848.51)**	**27,316.69**	**25,101.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	7,886.49	7,886.49	0.00	0.00	1,945.69	5,940.80	17,316.69	14,751.16
611PSM	[NSE] Faculty Adjunct	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,386.49**	**9,386.49**	**0.00**	**0.00**	**1,945.69**	**7,440.80**	**17,316.69**	**14,751.16**
613N30	Graduate Research Assistant	(10,750.00)	(10,750.00)	0.00	0.00	0.00	(10,750.00)	5,400.00	5,350.00
****Subtotal 613 - Graduate**		**(10,750.00)**	**(10,750.00)**	**0.00**	**0.00**	**0.00**	**(10,750.00)**	**5,400.00**	**5,350.00**
61SNWS	College Work Study	(809.25)	(809.25)	0.00	0.00	0.00	(809.25)	0.00	0.00
****Subtotal 61S - Student**		**(809.25)**	**(809.25)**	**0.00**	**0.00**	**0.00**	**(809.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,172.76)**	**(2,172.76)**	**0.00**	**0.00**	**1,945.69**	**(4,118.45)**	**22,716.69**	**20,101.16**
7101	Out of State Travel	(1,548.31)	(1,548.31)	0.00	0.00	0.00	(1,548.31)	1,548.31	0.00
7104	Non-Employee-Student Travel	(276.00)	(276.00)	0.00	0.00	0.00	(276.00)	276.00	0.00
****Subtotal 710 - Travel**		**(1,824.31)**	**(1,824.31)**	**0.00**	**0.00**	**0.00**	**(1,824.31)**	**1,824.31**	**0.00**
7111	Supplies	(8,941.36)	(8,941.36)	0.00	0.00	0.00	(8,941.36)	2,750.61	5,000.00
711100	Supplies-General	0.00	5,000.00	0.00	0.00	(88.40)	5,088.40	0.00	0.00
****Subtotal 711 - Supplies**		**(8,941.36)**	**(3,941.36)**	**0.00**	**0.00**	**(88.40)**	**(3,852.96)**	**2,750.61**	**5,000.00**
7140	Postage	(25.08)	(25.08)	0.00	0.00	0.00	(25.08)	25.08	0.00
****Subtotal 714 - Postage**		**(25.08)**	**(25.08)**	**0.00**	**0.00**	**0.00**	**(25.08)**	**25.08**	**0.00**
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,209.25**	**6,209.25**	**0.00**	**0.00**	**(88.40)**	**6,297.65**	**4,600.00**	**5,000.00**
	Total Expenditures	**(963.51)**	**4,036.49**	**0.00**	**0.00**	**1,857.29**	**2,179.20**	**27,316.69**	**25,101.16**
	Net for Org: UBZOTK	**(69,885.00)**	**(74,885.00)**	**0.00**	**0.00**	**(1,857.29)**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(275,863.05)**	**(204,863.05)**	**0.00**	**0.00**	**43,679.09**	**(248,542.14)**	**415,425.91**	**368,345.00**
Total Expenditures	**(129,511.49)**	**(68,011.49)**	**0.36**	**0.00**	**19,421.08**	**(87,432.57)**	**367,851.38**	**409,392.70**
Net for Fund: 11RHST	**(146,351.56)**	**(136,851.56)**	**(0.36)**	**0.00**	**24,258.01**		**47,574.53**	**(41,047.70)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13A002 - FY02 Ag Products Testing

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	0.00	0.00	28,587.87	0.00	28,587.87	(28,587.87)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**28,587.87**	**0.00**	**28,587.87**	**(28,587.87)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**28,587.87**	**0.00**	**28,587.87**	**(28,587.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**28,587.87**	**0.00**	**28,587.87**	**(28,587.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	19,536.50	0.00	19,536.50	(19,536.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**19,536.50**	**0.00**	**19,536.50**	**(19,536.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**19,536.50**	**0.00**	**19,536.50**	**(19,536.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	7,228.51	0.00	7,228.51	(7,228.51)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**7,228.51**	**0.00**	**7,228.51**	**(7,228.51)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**7,228.51**	**0.00**	**7,228.51**	**(7,228.51)**	**0.00**	**0.00**
7112	Research Supplies	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,467.65	0.00	2,467.65	(2,467.65)	0.00	0.00
****Subtotal 711 - Supplies**		**30,000.00**	**30,000.00**	**2,467.65**	**0.00**	**2,467.65**	**27,532.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,000.00**	**30,000.00**	**2,467.65**	**0.00**	**2,467.65**	**27,532.35**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**29,232.66**	**0.00**	**29,232.66**	**767.34**	**0.00**	**0.00**
	Net for Org: UBPBRB	**(30,000.00)**	**(30,000.00)**	**(644.79)**	**0.00**	**(644.79)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**28,587.87**	**0.00**	**28,587.87**	**(28,587.87)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**29,232.66**	**0.00**	**29,232.66**	**767.34**	**0.00**	**0.00**
Net for Fund: 13A002	**(30,000.00)**	**(30,000.00)**	**(644.79)**	**0.00**	**(644.79)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13E016 - Program Improv.-Carl Perkins

Org: UBTSRS - PI Regina Smick-Attisano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	23,068.40	23,068.40	0.00	0.00	0.00	23,068.40	7,600.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	17,067.05	(17,067.05)	0.00	0.00
****Subtotal 530 - Government G&C**		**23,068.40**	**23,068.40**	**0.00**	**0.00**	**17,067.05**	**6,001.35**	**7,600.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,068.40**	**23,068.40**	**0.00**	**0.00**	**17,067.05**	**6,001.35**	**7,600.00**	**0.00**
	Total Revenue	**23,068.40**	**23,068.40**	**0.00**	**0.00**	**17,067.05**	**6,001.35**	**7,600.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(357.61)	(357.61)	0.00	0.00	0.00	(357.61)	357.61	0.00
7101	Out of State Travel	(1,669.00)	(1,669.00)	0.00	0.00	0.00	(1,669.00)	1,669.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	539.38	(539.38)	0.00	0.00
7103	Conference-Registration Fees	(415.00)	(415.00)	0.00	0.00	0.00	(415.00)	415.00	0.00
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,041.61)**	**(1,041.61)**	**0.00**	**0.00**	**539.38**	**(1,580.99)**	**2,441.61**	**0.00**
7112	Research Supplies	(14,069.54)	(14,069.54)	0.00	0.00	0.00	(14,069.54)	14,069.54	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,232.14	(2,232.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(14,069.54)**	**(14,069.54)**	**0.00**	**0.00**	**2,232.14**	**(16,301.68)**	**14,069.54**	**0.00**
7130	Printing and Copying	(4,309.00)	(4,309.00)	0.00	0.00	0.00	(4,309.00)	4,309.00	0.00
****Subtotal 713 - Printing and Copying**		**(4,309.00)**	**(4,309.00)**	**0.00**	**0.00**	**0.00**	**(4,309.00)**	**4,309.00**	**0.00**
71CZ	Other Expenses-Deductions	24,383.00	24,383.00	0.00	0.00	0.00	24,383.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,383.00**	**24,383.00**	**0.00**	**0.00**	**0.00**	**24,383.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,962.85**	**4,962.85**	**0.00**	**0.00**	**2,771.52**	**2,191.33**	**20,820.15**	**0.00**
7400	Capitalizable Equipment	3,425.00	3,425.00	0.00	0.00	0.00	3,425.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,425.00**	**3,425.00**	**0.00**	**0.00**	**0.00**	**3,425.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,425.00**	**3,425.00**	**0.00**	**0.00**	**0.00**	**3,425.00**	**0.00**	**0.00**
7603	F&A Expenditures	485.76	485.76	0.00	0.00	0.00	485.76	974.64	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	204.94	(204.94)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**485.76**	**485.76**	**0.00**	**0.00**	**204.94**	**280.82**	**974.64**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**485.76**	**485.76**	**0.00**	**0.00**	**204.94**	**280.82**	**974.64**	**0.00**
	Total Expenditures	**8,873.61**	**8,873.61**	**0.00**	**0.00**	**2,976.46**	**5,897.15**	**21,794.79**	**0.00**
	Net for Org: UBTSRS	**14,194.79**	**14,194.79**	**0.00**	**0.00**	**14,090.59**		**(14,194.79)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,068.40**	**23,068.40**	**0.00**	**0.00**	**17,067.05**	**6,001.35**	**7,600.00**	**0.00**
Total Expenditures	**8,873.61**	**8,873.61**	**0.00**	**0.00**	**2,976.46**	**5,897.15**	**21,794.79**	**0.00**
Net for Fund: 13E016	**14,194.79**	**14,194.79**	**0.00**	**0.00**	**14,090.59**		**(14,194.79)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13E022 - Biotechnology & Environment

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,538.23	2,538.23	0.00	0.00	0.00	2,538.23	(1,947.74)	18,109.51
****Subtotal 530 - Government G&C**		**2,538.23**	**2,538.23**	**0.00**	**0.00**	**0.00**	**2,538.23**	**(1,947.74)**	**18,109.51**
***Subtotal 53 - Sponsored Programs**		**2,538.23**	**2,538.23**	**0.00**	**0.00**	**0.00**	**2,538.23**	**(1,947.74)**	**18,109.51**
	Total Revenue	**2,538.23**	**2,538.23**	**0.00**	**0.00**	**0.00**	**2,538.23**	**(1,947.74)**	**18,109.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,958.33)	(3,958.33)	0.00	0.00	0.00	(3,958.33)	0.00	3,958.33
****Subtotal 611 - Faculty**		**3,441.67**	**3,441.67**	**0.00**	**0.00**	**0.00**	**3,441.67**	**0.00**	**3,958.33**
613NZ0	Grad Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,099.17)	(1,099.17)	0.00	0.00	0.00	(1,099.17)	0.00	1,099.17
****Subtotal 613 - Graduate**		**(99.17)**	**(99.17)**	**0.00**	**0.00**	**0.00**	**(99.17)**	**0.00**	**1,099.17**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,360.00)	(2,360.00)	0.00	0.00	0.00	(2,360.00)	0.00	2,360.00
****Subtotal 61C - Casual**		**(2,360.00)**	**(2,360.00)**	**0.00**	**0.00**	**0.00**	**(2,360.00)**	**0.00**	**2,360.00**
61SNSH	Student Labor	(982.50)	(982.50)	0.00	0.00	0.00	(982.50)	0.00	982.50
****Subtotal 61S - Student**		**(982.50)**	**(982.50)**	**0.00**	**0.00**	**0.00**	**(982.50)**	**0.00**	**982.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**
65YF10	Full Fringe Benefit Distr Expe	387.74	387.74	0.00	0.00	0.00	387.74	0.00	386.26
****Subtotal 65Y - Fringe Recovery**		**387.74**	**387.74**	**0.00**	**0.00**	**0.00**	**387.74**	**0.00**	**386.26**
***Subtotal 65 - Fringe Benefits**		**387.74**	**387.74**	**0.00**	**0.00**	**0.00**	**387.74**	**0.00**	**386.26**
7100	In-State Travel	(54.00)	(54.00)	0.00	0.00	0.00	(54.00)	0.00	0.00
7104	Non-Employee-Student Travel	(597.06)	(597.06)	0.00	0.00	0.00	(597.06)	0.00	597.06
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00
****Subtotal 710 - Travel**		**2,048.94**	**2,048.94**	**0.00**	**0.00**	**0.00**	**2,048.94**	**0.00**	**597.06**
7112	Research Supplies	(4,449.71)	(4,449.71)	0.00	0.00	0.00	(4,449.71)	0.00	4,289.03
****Subtotal 711 - Supplies**		**(4,449.71)**	**(4,449.71)**	**0.00**	**0.00**	**0.00**	**(4,449.71)**	**0.00**	**4,289.03**
7130	Printing and Copying	(98.95)	(98.95)	0.00	0.00	0.00	(98.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(98.95)**	**(98.95)**	**0.00**	**0.00**	**0.00**	**(98.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	(254.00)	254.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(254.00)**	**254.00**
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	(437.00)	937.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13E022 - Biotechnology & Environment

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(437.00)**	**937.00**
7190	Business Meals-Meetgs (non travel)	(478.64)	(478.64)	0.00	0.00	0.00	(478.64)	0.00	(5.00)
****Subtotal 719 - Staff Support**		**(478.64)**	**(478.64)**	**0.00**	**0.00**	**0.00**	**(478.64)**	**0.00**	**(5.00)**
71CZ	Other Expenses-Deductions	5,441.00	5,441.00	0.00	0.00	0.00	5,441.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,441.00**	**5,441.00**	**0.00**	**0.00**	**0.00**	**5,441.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,962.64**	**1,962.64**	**0.00**	**0.00**	**0.00**	**1,962.64**	**(691.00)**	**6,072.09**
7603	F&A Expenditures	187.85	187.85	0.00	0.00	0.00	187.85	(55.28)	1,188.65
****Subtotal 760 - F&A, Internal Allocations**		**187.85**	**187.85**	**0.00**	**0.00**	**0.00**	**187.85**	**(55.28)**	**1,188.65**
***Subtotal 76 - F&A and Internal Allocations**		**187.85**	**187.85**	**0.00**	**0.00**	**0.00**	**187.85**	**(55.28)**	**1,188.65**
	Total Expenditures	**2,538.23**	**2,538.23**	**0.00**	**0.00**	**0.00**	**2,538.23**	**(746.28)**	**16,047.00**
	Net for Org: UBPBSM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,201.46)**	**2,062.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,538.23**	**2,538.23**	**0.00**	**0.00**	**0.00**	**2,538.23**	**(1,947.74)**	**18,109.51**
Total Expenditures	**2,538.23**	**2,538.23**	**0.00**	**0.00**	**0.00**	**2,538.23**	**(746.28)**	**16,047.00**
Net for Fund: 13E022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,201.46)**	**2,062.51**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,460.29	2,460.29	0.00	0.00	0.00	2,460.29	1,947.03	(1,869.32)
****Subtotal 530 - Government G&C**		**2,460.29**	**2,460.29**	**0.00**	**0.00**	**0.00**	**2,460.29**	**1,947.03**	**(1,869.32)**
***Subtotal 53 - Sponsored Programs**		**2,460.29**	**2,460.29**	**0.00**	**0.00**	**0.00**	**2,460.29**	**1,947.03**	**(1,869.32)**
	Total Revenue	**2,460.29**	**2,460.29**	**0.00**	**0.00**	**0.00**	**2,460.29**	**1,947.03**	**(1,869.32)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
7112	Research Supplies	(292.10)	(292.10)	0.00	0.00	0.00	(292.10)	0.00	146.05
****Subtotal 711 - Supplies**		**(292.10)**	**(292.10)**	**0.00**	**0.00**	**0.00**	**(292.10)**	**0.00**	**146.05**
7130	Printing and Copying	(484.04)	(484.04)	0.00	0.00	0.00	(484.04)	0.00	120.84
****Subtotal 713 - Printing and Copying**		**(484.04)**	**(484.04)**	**0.00**	**0.00**	**0.00**	**(484.04)**	**0.00**	**120.84**
7140	Postage	(218.79)	(218.79)	0.00	0.00	0.00	(218.79)	0.00	105.93
****Subtotal 714 - Postage**		**(218.79)**	**(218.79)**	**0.00**	**0.00**	**0.00**	**(218.79)**	**0.00**	**105.93**
7190	Business Meals-Meetgs (non travel)	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	1,430.00
****Subtotal 719 - Staff Support**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**1,430.00**
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**755.07**	**755.07**	**0.00**	**0.00**	**0.00**	**755.07**	**0.00**	**1,802.82**
7222	Participant Support	922.80	922.80	0.00	0.00	0.00	922.80	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**922.80**	**922.80**	**0.00**	**0.00**	**0.00**	**922.80**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**922.80**	**922.80**	**0.00**	**0.00**	**0.00**	**922.80**	**0.00**	**0.00**
7603	F&A Expenditures	132.42	132.42	0.00	0.00	0.00	132.42	0.00	146.80
****Subtotal 760 - F&A, Internal Allocations**		**132.42**	**132.42**	**0.00**	**0.00**	**0.00**	**132.42**	**0.00**	**146.80**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**132.42**	**132.42**	**0.00**	**0.00**	**0.00**	**132.42**	**0.00**	**146.80**
	Total Expenditures	**2,460.29**	**2,460.29**	**0.00**	**0.00**	**0.00**	**2,460.29**	**0.00**	**1,949.62**
	Net for Org: UBREBL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,947.03**	**(3,818.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBREDH - PI David Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	140,343.48	140,343.48	0.00	0.00	0.00	140,343.48	0.00	1,591.69
****Subtotal 530 - Government G&C**		**140,343.48**	**140,343.48**	**0.00**	**0.00**	**0.00**	**140,343.48**	**0.00**	**1,591.69**
***Subtotal 53 - Sponsored Programs**		**140,343.48**	**140,343.48**	**0.00**	**0.00**	**0.00**	**140,343.48**	**0.00**	**1,591.69**
	Total Revenue	**140,343.48**	**140,343.48**	**0.00**	**0.00**	**0.00**	**140,343.48**	**0.00**	**1,591.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,877.00	6,877.00	0.00	0.00	0.00	6,877.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**3,877.00**	**3,877.00**	**0.00**	**0.00**	**0.00**	**3,877.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,521.00	1,521.00	0.00	0.00	0.00	1,521.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,521.00**	**1,521.00**	**0.00**	**0.00**	**0.00**	**1,521.00**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(1,014.00)	(1,014.00)	0.00	0.00	0.00	(1,014.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,014.00)**	**(1,014.00)**	**0.00**	**0.00**	**0.00**	**(1,014.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	783.00	783.00	0.00	0.00	0.00	783.00	0.00	0.00
****Subtotal 61S - Student**		**783.00**	**783.00**	**0.00**	**0.00**	**0.00**	**783.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,167.00**	**5,167.00**	**0.00**	**0.00**	**0.00**	**5,167.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	395.46	395.46	0.00	0.00	0.00	395.46	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**395.46**	**395.46**	**0.00**	**0.00**	**0.00**	**395.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**395.46**	**395.46**	**0.00**	**0.00**	**0.00**	**395.46**	**0.00**	**0.00**
7101	Out of State Travel	(361.70)	(361.70)	0.00	0.00	0.00	(361.70)	0.00	0.00
7103	Conference-Registration Fees	(377.94)	(377.94)	0.00	0.00	0.00	(377.94)	0.00	0.00
7104	Non-Employee-Student Travel	(1,697.73)	(1,697.73)	0.00	0.00	0.00	(1,697.73)	0.00	718.95
710Z	Travel-Other	11,218.97	11,218.97	0.00	0.00	0.00	11,218.97	0.00	0.00
****Subtotal 710 - Travel**		**8,781.60**	**8,781.60**	**0.00**	**0.00**	**0.00**	**8,781.60**	**0.00**	**718.95**
7130	Printing and Copying	(179.00)	(179.00)	0.00	0.00	0.00	(179.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(179.00)**	**(179.00)**	**0.00**	**0.00**	**0.00**	**(179.00)**	**0.00**	**0.00**
7172	Other Professional Services	4,961.37	4,961.37	0.00	0.00	0.00	4,961.37	0.00	0.00
****Subtotal 717 - Professional Services**		**4,961.37**	**4,961.37**	**0.00**	**0.00**	**0.00**	**4,961.37**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(41.00)	(41.00)	0.00	0.00	0.00	(41.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(41.00)**	**(41.00)**	**0.00**	**0.00**	**0.00**	**(41.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,918.41	5,918.41	0.00	0.00	0.00	5,918.41	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBREDH - PI David Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**5,918.41**	**5,918.41**	**0.00**	**0.00**	**0.00**	**5,918.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,441.38**	**19,441.38**	**0.00**	**0.00**	**0.00**	**19,441.38**	**0.00**	**718.95**
7211	Assistantships	85,541.53	85,541.53	0.00	0.00	0.00	85,541.53	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**85,541.53**	**85,541.53**	**0.00**	**0.00**	**0.00**	**85,541.53**	**0.00**	**0.00**
7222	Participant Support	28,944.00	28,944.00	0.00	0.00	0.00	28,944.00	0.00	0.00
7223	Other Financial Aid	(9,542.25)	(9,542.25)	0.00	0.00	0.00	(9,542.25)	0.00	724.00
****Subtotal 722 - Other Financial Aid**		**19,401.75**	**19,401.75**	**0.00**	**0.00**	**0.00**	**19,401.75**	**0.00**	**724.00**
***Subtotal 72 - Financial Aid / Participant Support**		**104,943.28**	**104,943.28**	**0.00**	**0.00**	**0.00**	**104,943.28**	**0.00**	**724.00**
7603	F&A Expenditures	10,396.36	10,396.36	0.00	0.00	0.00	10,396.36	0.00	115.44
****Subtotal 760 - F&A, Internal Allocations**		**10,396.36**	**10,396.36**	**0.00**	**0.00**	**0.00**	**10,396.36**	**0.00**	**115.44**
***Subtotal 76 - F&A and Internal Allocations**		**10,396.36**	**10,396.36**	**0.00**	**0.00**	**0.00**	**10,396.36**	**0.00**	**115.44**
	Total Expenditures	**140,343.48**	**140,343.48**	**0.00**	**0.00**	**0.00**	**140,343.48**	**0.00**	**1,558.39**
	Net for Org: UBREDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**33.30**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,931.72	1,931.72	0.00	0.00	0.00	1,931.72	0.00	0.00
****Subtotal 530 - Government G&C**		**1,931.72**	**1,931.72**	**0.00**	**0.00**	**0.00**	**1,931.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,931.72**	**1,931.72**	**0.00**	**0.00**	**0.00**	**1,931.72**	**0.00**	**0.00**
	Total Revenue	**1,931.72**	**1,931.72**	**0.00**	**0.00**	**0.00**	**1,931.72**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 61C - Casual**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	0.00	0.00
****Subtotal 61S - Student**		**1,127.00**	**1,127.00**	**0.00**	**0.00**	**0.00**	**1,127.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**727.00**	**727.00**	**0.00**	**0.00**	**0.00**	**727.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	61.40	61.40	0.00	0.00	0.00	61.40	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**61.40**	**61.40**	**0.00**	**0.00**	**0.00**	**61.40**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**61.40**	**61.40**	**0.00**	**0.00**	**0.00**	**61.40**	**0.00**	**0.00**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	143.32	143.32	0.00	0.00	0.00	143.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**143.32**	**143.32**	**0.00**	**0.00**	**0.00**	**143.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**143.32**	**143.32**	**0.00**	**0.00**	**0.00**	**143.32**	**0.00**	**0.00**
	Total Expenditures	**1,931.72**	**1,931.72**	**0.00**	**0.00**	**0.00**	**1,931.72**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	70,980.91	70,980.91	0.00	0.00	0.00	70,980.91	0.00	9,708.09
****Subtotal 530 - Government G&C**		**70,980.91**	**70,980.91**	**0.00**	**0.00**	**0.00**	**70,980.91**	**0.00**	**9,708.09**
***Subtotal 53 - Sponsored Programs**		**70,980.91**	**70,980.91**	**0.00**	**0.00**	**0.00**	**70,980.91**	**0.00**	**9,708.09**
	Total Revenue	**70,980.91**	**70,980.91**	**0.00**	**0.00**	**0.00**	**70,980.91**	**0.00**	**9,708.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	40,492.00	40,492.00	0.00	0.00	0.00	40,492.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,492.00**	**40,492.00**	**0.00**	**0.00**	**0.00**	**40,492.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,505.00)	(2,505.00)	0.00	0.00	0.00	(2,505.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,505.00)**	**(2,505.00)**	**0.00**	**0.00**	**0.00**	**(2,505.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 61S - Student**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,887.00**	**40,887.00**	**0.00**	**0.00**	**0.00**	**40,887.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,419.56	14,419.56	0.00	0.00	0.00	14,419.56	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,419.56**	**14,419.56**	**0.00**	**0.00**	**0.00**	**14,419.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,419.56**	**14,419.56**	**0.00**	**0.00**	**0.00**	**14,419.56**	**0.00**	**0.00**
7100	In-State Travel	(37.20)	(37.20)	0.00	0.00	0.00	(37.20)	0.00	0.00
7101	Out of State Travel	(265.68)	(265.68)	0.00	0.00	0.00	(265.68)	0.00	0.00
7103	Conference-Registration Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	0.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 710 - Travel**		**837.12**	**837.12**	**0.00**	**0.00**	**0.00**	**837.12**	**0.00**	**0.00**
7111	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
7112	Research Supplies	(3,936.53)	(3,936.53)	0.00	0.00	0.00	(3,936.53)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,436.53)**	**(2,436.53)**	**0.00**	**0.00**	**0.00**	**(2,436.53)**	**0.00**	**0.00**
7130	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7140	Postage	620.00	620.00	0.00	0.00	0.00	620.00	0.00	0.00
****Subtotal 714 - Postage**		**620.00**	**620.00**	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**0.00**
7172	Other Professional Services	11,274.29	11,274.29	0.00	0.00	0.00	11,274.29	0.00	0.00
****Subtotal 717 - Professional Services**		**11,274.29**	**11,274.29**	**0.00**	**0.00**	**0.00**	**11,274.29**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,294.88**	**12,294.88**	**0.00**	**0.00**	**0.00**	**12,294.88**	**0.00**	**0.00**
7603	F&A Expenditures	3,380.17	3,380.17	0.00	0.00	0.00	3,380.17	0.00	190.02
****Subtotal 760 - F&A, Internal Allocations**		**3,380.17**	**3,380.17**	**0.00**	**0.00**	**0.00**	**3,380.17**	**0.00**	**190.02**
***Subtotal 76 - F&A and Internal Allocations**		**3,380.17**	**3,380.17**	**0.00**	**0.00**	**0.00**	**3,380.17**	**0.00**	**190.02**
	Total Expenditures	**70,981.61**	**70,981.61**	**0.00**	**0.00**	**0.00**	**70,981.61**	**0.00**	**190.02**
	Net for Org: UBTSAS	**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**		**0.00**	**9,518.07**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBTSRS - PI Regina Smick-Attisano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	26,467.74	26,467.74	0.00	0.00	0.00	26,467.74	8,139.57	2,000.00
****Subtotal 530 - Government G&C**		**26,467.74**	**26,467.74**	**0.00**	**0.00**	**0.00**	**26,467.74**	**8,139.57**	**2,000.00**
***Subtotal 53 - Sponsored Programs**		**26,467.74**	**26,467.74**	**0.00**	**0.00**	**0.00**	**26,467.74**	**8,139.57**	**2,000.00**
	Total Revenue	**26,467.74**	**26,467.74**	**0.00**	**0.00**	**0.00**	**26,467.74**	**8,139.57**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(23,338.00)	(23,338.00)	0.00	0.00	0.00	(23,338.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,738.00	29,738.00	0.00	0.00	0.00	29,738.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(3,456.00)	(3,456.00)	0.00	0.00	0.00	(3,456.00)	0.00	3,456.00
****Subtotal 611 - Faculty**		**2,944.00**	**2,944.00**	**0.00**	**0.00**	**0.00**	**2,944.00**	**0.00**	**3,456.00**
615NZ0	PAT Unallocated Budget (Bud Only)	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,720.00**	**2,720.00**	**0.00**	**0.00**	**0.00**	**2,720.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(4,242.42)	(4,242.42)	0.00	0.00	0.00	(4,242.42)	0.00	4,242.42
****Subtotal 61C - Casual**		**(4,242.42)**	**(4,242.42)**	**0.00**	**0.00**	**0.00**	**(4,242.42)**	**0.00**	**4,242.42**
61SNZ0	Student Labor Unallocated(Bud Only)	5,236.00	5,236.00	0.00	0.00	0.00	5,236.00	0.00	0.00
****Subtotal 61S - Student**		**5,236.00**	**5,236.00**	**0.00**	**0.00**	**0.00**	**5,236.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,657.58**	**6,657.58**	**0.00**	**0.00**	**0.00**	**6,657.58**	**0.00**	**7,698.42**
65YF10	Full Fringe Benefit Distr Expe	1,310.30	1,310.30	0.00	0.00	0.00	1,310.30	0.00	646.64
****Subtotal 65Y - Fringe Recovery**		**1,310.30**	**1,310.30**	**0.00**	**0.00**	**0.00**	**1,310.30**	**0.00**	**646.64**
***Subtotal 65 - Fringe Benefits**		**1,310.30**	**1,310.30**	**0.00**	**0.00**	**0.00**	**1,310.30**	**0.00**	**646.64**
7101	Out of State Travel	(613.65)	(613.65)	0.00	0.00	0.00	(613.65)	0.00	613.65
710Z	Travel-Other	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
****Subtotal 710 - Travel**		**2,136.35**	**2,136.35**	**0.00**	**0.00**	**0.00**	**2,136.35**	**0.00**	**613.65**
7112	Research Supplies	(698.00)	(698.00)	0.00	0.00	0.00	(698.00)	698.00	0.00
****Subtotal 711 - Supplies**		**(698.00)**	**(698.00)**	**0.00**	**0.00**	**0.00**	**(698.00)**	**698.00**	**0.00**
71CZ	Other Expenses-Deductions	13,676.60	13,676.60	0.00	0.00	0.00	13,676.60	0.00	0.00
****Subtotal 71C - Other Support**		**13,676.60**	**13,676.60**	**0.00**	**0.00**	**0.00**	**13,676.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,114.95**	**15,114.95**	**0.00**	**0.00**	**0.00**	**15,114.95**	**698.00**	**613.65**
7400	Capitalizable Equipment	2,124.80	2,124.80	0.00	0.00	0.00	2,124.80	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,124.80**	**2,124.80**	**0.00**	**0.00**	**0.00**	**2,124.80**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13EHST - NH State Miscellaneous

Org: UBTSRS - PI Regina Smick-Attisano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,124.80**	**2,124.80**	**0.00**	**0.00**	**0.00**	**2,124.80**	**0.00**	**0.00**
7603	F&A Expenditures	1,260.11	1,260.11	0.00	0.00	0.00	1,260.11	34.90	447.96
****Subtotal 760 - F&A, Internal Allocations**		**1,260.11**	**1,260.11**	**0.00**	**0.00**	**0.00**	**1,260.11**	**34.90**	**447.96**
***Subtotal 76 - F&A and Internal Allocations**		**1,260.11**	**1,260.11**	**0.00**	**0.00**	**0.00**	**1,260.11**	**34.90**	**447.96**
	Total Expenditures	**26,467.74**	**26,467.74**	**0.00**	**0.00**	**0.00**	**26,467.74**	**732.90**	**9,406.67**
	Net for Org: UBTSRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**7,406.67**	**(7,406.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**242,184.14**	**242,184.14**	**0.00**	**0.00**	**0.00**	**242,184.14**	**10,086.60**	**11,430.46**
Total Expenditures	**242,184.84**	**242,184.84**	**0.00**	**0.00**	**0.00**	**242,184.84**	**732.90**	**13,104.70**
Net for Fund: 13EHST	**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**		**9,353.70**	**(1,674.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F002 - Winter Turkey Congregation

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	32,439.10	32,439.10	0.00	0.00	0.00	32,439.10	19,310.90	0.00
530100	NH State Programs	0.00	0.00	1,361.50	0.00	18,903.45	(18,903.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**32,439.10**	**32,439.10**	**1,361.50**	**0.00**	**18,903.45**	**13,535.65**	**19,310.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**32,439.10**	**32,439.10**	**1,361.50**	**0.00**	**18,903.45**	**13,535.65**	**19,310.90**	**0.00**
	Total Revenue	**32,439.10**	**32,439.10**	**1,361.50**	**0.00**	**18,903.45**	**13,535.65**	**19,310.90**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,115.80)	(5,115.80)	0.00	0.00	0.00	(5,115.80)	5,115.80	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,084.20**	**6,084.20**	**0.00**	**0.00**	**0.00**	**6,084.20**	**5,115.80**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,545.00)	(8,545.00)	870.00	0.00	4,640.00	(13,185.00)	8,545.00	0.00
****Subtotal 61C - Casual**		**(8,545.00)**	**(8,545.00)**	**870.00**	**0.00**	**4,640.00**	**(13,185.00)**	**8,545.00**	**0.00**
61SNSH	Student Labor	(400.00)	(400.00)	542.00	0.00	542.00	(942.00)	400.00	0.00
61SNWS	College Work Study	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,224.00	9,224.00	0.00	0.00	0.00	9,224.00	0.00	0.00
****Subtotal 61S - Student**		**8,824.00**	**8,824.00**	**902.00**	**0.00**	**902.00**	**7,922.00**	**400.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,363.20**	**6,363.20**	**1,772.00**	**0.00**	**5,542.00**	**821.20**	**14,060.80**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	58.22	58.22	(100.80)	0.00	0.00	58.22	717.78	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	173.88	0.00	389.76	(389.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**58.22**	**58.22**	**73.08**	**0.00**	**389.76**	**(331.54)**	**717.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**58.22**	**58.22**	**73.08**	**0.00**	**389.76**	**(331.54)**	**717.78**	**0.00**
7100	In-State Travel	(207.62)	(207.62)	0.00	0.00	0.00	(207.62)	207.62	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	297.14	(297.14)	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,792.38**	**3,792.38**	**0.00**	**0.00**	**297.14**	**3,495.24**	**207.62**	**0.00**
7112	Research Supplies	(2,986.13)	(2,986.13)	0.00	0.00	0.00	(2,986.13)	2,986.13	0.00
711200	Research Supplies	0.00	0.00	0.00	150.00	5,130.00	(5,280.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,986.13)**	**(2,986.13)**	**0.00**	**150.00**	**5,130.00**	**(8,266.13)**	**2,986.13**	**0.00**
7130	Printing and Copying	(84.75)	(84.75)	0.00	0.00	0.00	(84.75)	84.75	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(84.75)**	**(84.75)**	**0.00**	**0.00**	**0.25**	**(85.00)**	**84.75**	**0.00**
714030	Postage-Express Mail	0.00	0.00	18.94	0.00	18.94	(18.94)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F002 - Winter Turkey Congregation

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**18.94**	**0.00**	**18.94**	**(18.94)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	67.05	(67.05)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**67.05**	**(67.05)**	**0.00**	**0.00**
7172	Other Professional Services	(812.00)	(812.00)	0.00	0.00	0.00	(812.00)	812.00	0.00
717200	Other Professional Services-General	0.00	0.00	487.50	2,200.50	497.50	(2,698.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(812.00)**	**(812.00)**	**487.50**	**2,200.50**	**497.50**	**(3,510.00)**	**812.00**	**0.00**
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	129.19	(129.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**129.19**	**(129.19)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,850.00	12,850.00	0.00	0.00	0.00	12,850.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,850.00**	**12,850.00**	**0.00**	**0.00**	**0.00**	**12,850.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,759.50**	**12,759.50**	**506.44**	**2,350.50**	**6,140.07**	**4,268.93**	**4,090.50**	**0.00**
7211	Assistantships	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	3,760.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,190.00**	**3,190.00**	**0.00**	**0.00**	**0.00**	**3,190.00**	**3,760.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,190.00**	**3,190.00**	**0.00**	**0.00**	**200.00**	**2,990.00**	**3,760.00**	**0.00**
7603	F&A Expenditures	3,919.60	3,919.60	0.00	0.00	0.00	3,919.60	2,830.40	0.00
760300	F&A Expenditures	0.00	0.00	352.72	0.00	1,825.78	(1,825.78)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,919.60**	**3,919.60**	**352.72**	**0.00**	**1,825.78**	**2,093.82**	**2,830.40**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,919.60**	**3,919.60**	**352.72**	**0.00**	**1,825.78**	**2,093.82**	**2,830.40**	**0.00**
	Total Expenditures	**26,290.52**	**26,290.52**	**2,704.24**	**2,350.50**	**14,097.61**	**9,842.41**	**25,459.48**	**0.00**
	Net for Org: UBNRPP	**6,148.58**	**6,148.58**	**(1,342.74)**	**(2,350.50)**	**4,805.84**		**(6,148.58)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**32,439.10**	**32,439.10**	**1,361.50**	**0.00**	**18,903.45**	**13,535.65**	**19,310.90**	**0.00**
Total Expenditures	**26,290.52**	**26,290.52**	**2,704.24**	**2,350.50**	**14,097.61**	**9,842.41**	**25,459.48**	**0.00**
Net for Fund: 13F002	**6,148.58**	**6,148.58**	**(1,342.74)**	**(2,350.50)**	**4,805.84**		**(6,148.58)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F003 - Great Bay Nerr Monitoring

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	5,600.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,350.00	16,350.00	0.00	0.00	0.00	16,350.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,750.00**	**10,750.00**	**0.00**	**0.00**	**0.00**	**10,750.00**	**0.00**	**5,600.00**
615F10	PAT	(10,750.00)	(10,750.00)	0.00	0.00	0.00	(10,750.00)	0.00	10,750.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(10,750.00)**	**(10,750.00)**	**0.00**	**0.00**	**0.00**	**(10,750.00)**	**0.00**	**10,750.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(886.00)	(886.00)	0.00	0.00	0.00	(886.00)	0.00	2,941.25
****Subtotal 61C - Casual**		**(886.00)**	**(886.00)**	**0.00**	**0.00**	**0.00**	**(886.00)**	**0.00**	**2,941.25**
61SNSH	Student Labor	(82.50)	(82.50)	0.00	0.00	0.00	(82.50)	0.00	1,764.76
61SNWS	College Work Study	(174.18)	(174.18)	0.00	0.00	0.00	(174.18)	0.00	293.99
61SNZ0	Student Labor Unallocated(Bud Only)	1,142.68	1,142.68	0.00	0.00	0.00	1,142.68	0.00	0.00
****Subtotal 61S - Student**		**886.00**	**886.00**	**0.00**	**0.00**	**0.00**	**886.00**	**0.00**	**2,058.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,350.00**
65YF10	Full Fringe Benefit Distr Expe	177.95	177.95	0.00	0.00	0.00	177.95	0.00	6,133.05
****Subtotal 65Y - Fringe Recovery**		**177.95**	**177.95**	**0.00**	**0.00**	**0.00**	**177.95**	**0.00**	**6,133.05**
***Subtotal 65 - Fringe Benefits**		**177.95**	**177.95**	**0.00**	**0.00**	**0.00**	**177.95**	**0.00**	**6,133.05**
7100	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	172.25
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**172.25**
7112	Research Supplies	(3.61)	(3.61)	0.00	0.00	0.00	(3.61)	0.00	465.25
****Subtotal 711 - Supplies**		**(3.61)**	**(3.61)**	**0.00**	**0.00**	**0.00**	**(3.61)**	**0.00**	**465.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.20**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**
71CZ	Other Expenses-Deductions	1,050.91	1,050.91	0.00	0.00	0.00	1,050.91	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F003 - Great Bay Nerr Monitoring

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**1,050.91**	**1,050.91**	**0.00**	**0.00**	**0.00**	**1,050.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,027.30**	**1,027.30**	**0.00**	**0.00**	**0.00**	**1,027.30**	**0.00**	**1,729.70**
7603	F&A Expenditures	380.15	380.15	0.00	0.00	0.00	380.15	0.00	9,201.85
****Subtotal 760 - F&A, Internal Allocations**		**380.15**	**380.15**	**0.00**	**0.00**	**0.00**	**380.15**	**0.00**	**9,201.85**
***Subtotal 76 - F&A and Internal Allocations**		**380.15**	**380.15**	**0.00**	**0.00**	**0.00**	**380.15**	**0.00**	**9,201.85**
	Total Expenditures	**1,585.40**	**1,585.40**	**0.00**	**0.00**	**0.00**	**1,585.40**	**0.00**	**38,414.60**
	Net for Org: UBNRSJ	**(1,585.40)**	**(1,585.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,585.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
Total Expenditures	**1,585.40**	**1,585.40**	**0.00**	**0.00**	**0.00**	**1,585.40**	**0.00**	**38,414.60**
Net for Fund: 13F003	**(1,585.40)**	**(1,585.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,585.40**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F004 - Us Doi Fish & Wildlife Service

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(1,467.07)	(1,467.07)	0.00	0.00	0.00	(1,467.07)	760.37	1,467.07
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,467.07)**	**(1,467.07)**	**0.00**	**0.00**	**0.00**	**(1,467.07)**	**760.37**	**1,467.07**
***Subtotal 61 - Salaries and Wages**		**(1,467.07)**	**(1,467.07)**	**0.00**	**0.00**	**0.00**	**(1,467.07)**	**760.37**	**1,467.07**
65YF10	Full Fringe Benefit Distr Expe	(483.67)	(483.67)	0.00	0.00	0.00	(483.67)	258.57	498.83
****Subtotal 65Y - Fringe Recovery**		**(483.67)**	**(483.67)**	**0.00**	**0.00**	**0.00**	**(483.67)**	**258.57**	**498.83**
***Subtotal 65 - Fringe Benefits**		**(483.67)**	**(483.67)**	**0.00**	**0.00**	**0.00**	**(483.67)**	**258.57**	**498.83**
	Total Expenditures	**(1,950.74)**	**(1,950.74)**	**0.00**	**0.00**	**0.00**	**(1,950.74)**	**1,018.94**	**1,965.90**
	Net for Org: UBPBWV	**1,950.74**	**1,950.74**	**0.00**	**0.00**	**0.00**		**(18.94)**	**34.10**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,000.00**
Total Expenditures	**(1,950.74)**	**(1,950.74)**	**0.00**	**0.00**	**0.00**	**(1,950.74)**	**1,018.94**	**1,965.90**
Net for Fund: 13F004	**1,950.74**	**1,950.74**	**0.00**	**0.00**	**0.00**		**(18.94)**	**34.10**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES

Org: UBZOJT - PI James Taylor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00
****Subtotal 611 - Faculty**		**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
61SNWS	College Work Study	588.01	588.01	0.00	0.00	0.00	588.01	0.00	0.00
****Subtotal 61S - Student**		**588.01**	**588.01**	**0.00**	**0.00**	**0.00**	**588.01**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**588.23**	**588.23**	**0.00**	**0.00**	**0.00**	**588.23**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(126.07)	(126.07)	0.00	0.00	0.00	(126.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(126.07)**	**(126.07)**	**0.00**	**0.00**	**0.00**	**(126.07)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(126.07)**	**(126.07)**	**0.00**	**0.00**	**0.00**	**(126.07)**	**0.00**	**0.00**
7100	In-State Travel	(199.44)	(199.44)	0.00	0.00	0.00	(199.44)	0.00	0.00
****Subtotal 710 - Travel**		**(199.44)**	**(199.44)**	**0.00**	**0.00**	**0.00**	**(199.44)**	**0.00**	**0.00**
7111	Supplies	(262.71)	(262.71)	0.00	0.00	0.00	(262.71)	0.00	0.00
****Subtotal 711 - Supplies**		**(262.71)**	**(262.71)**	**0.00**	**0.00**	**0.00**	**(262.71)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(462.15)**	**(462.15)**	**0.00**	**0.00**	**0.00**	**(462.15)**	**0.00**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
	Net for Org: UBZOJT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
Net for Fund: 13F005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F006 - Moose Habitat & Assessment NH

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	259,231.00	259,231.00	4,038.92	0.00	41,292.79	217,938.21	0.00	0.00
****Subtotal 530 - Government G&C**		**259,231.00**	**259,231.00**	**4,038.92**	**0.00**	**41,292.79**	**217,938.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**259,231.00**	**259,231.00**	**4,038.92**	**0.00**	**41,292.79**	**217,938.21**	**0.00**	**0.00**
	Total Revenue	**259,231.00**	**259,231.00**	**4,038.92**	**0.00**	**41,292.79**	**217,938.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	50,450.00	50,450.00	0.00	0.00	0.00	50,450.00	0.00	0.00
****Subtotal 613 - Graduate**		**50,450.00**	**50,450.00**	**0.00**	**0.00**	**11,450.00**	**39,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,240.00	0.00	12,640.00	(12,640.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,240.00**	**0.00**	**12,640.00**	**(12,640.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	768.00	0.00	864.00	(864.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	79,200.00	79,200.00	0.00	0.00	0.00	79,200.00	0.00	0.00
****Subtotal 61S - Student**		**79,200.00**	**79,200.00**	**768.00**	**0.00**	**864.00**	**78,336.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**129,650.00**	**129,650.00**	**3,008.00**	**0.00**	**24,954.00**	**104,696.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,525.00	6,525.00	(67.20)	0.00	0.00	6,525.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	255.36	0.00	1,061.76	(1,061.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,525.00**	**6,525.00**	**188.16**	**0.00**	**1,061.76**	**5,463.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,525.00**	**6,525.00**	**188.16**	**0.00**	**1,061.76**	**5,463.24**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	200.77	(200.77)	0.00	0.00
710Z00	Travel-Other	52,987.00	52,987.00	0.00	0.00	0.00	52,987.00	0.00	0.00
****Subtotal 710 - Travel**		**52,987.00**	**52,987.00**	**0.00**	**0.00**	**200.77**	**52,786.23**	**0.00**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	548.91	0.00	3,017.62	(3,017.62)	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**548.91**	**0.00**	**3,017.62**	**6,982.38**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	11.59	(11.59)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	7.70	(7.70)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(12.00)**	**0.00**	**19.29**	**(19.29)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	138.45	0.00	217.95	(217.95)	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	74.00	(74.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,084.91	0.00	3,143.16	(3,143.16)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F006 - Moose Habitat & Assessment NH

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2,235.36**	**0.00**	**3,447.11**	**(3,447.11)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	332.00	(332.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**20.00**	**0.00**	**352.00**	**(352.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	226.51	138.02	(364.53)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	57.22	0.00	57.22	(57.22)	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	53.23	0.00	266.25	(266.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**110.45**	**226.51**	**461.49**	**(688.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**62,987.00**	**62,987.00**	**2,902.72**	**226.51**	**7,498.28**	**55,262.21**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	26,256.00	26,256.00	0.00	0.00	5,727.00	20,529.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**26,256.00**	**26,256.00**	**0.00**	**0.00**	**5,727.00**	**20,529.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**26,256.00**	**26,256.00**	**0.00**	**0.00**	**5,727.00**	**20,529.00**	**0.00**	**0.00**
760300	F&A Expenditures	33,813.00	33,813.00	929.28	0.00	5,137.34	28,675.66	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,813.00**	**33,813.00**	**929.28**	**0.00**	**5,137.34**	**28,675.66**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,813.00**	**33,813.00**	**929.28**	**0.00**	**5,137.34**	**28,675.66**	**0.00**	**0.00**
	Total Expenditures	**259,231.00**	**259,231.00**	**7,028.16**	**226.51**	**44,378.38**	**214,626.11**	**0.00**	**0.00**
	Net for Org: UBNRPP	**0.00**	**0.00**	**(2,989.24)**	**(226.51)**	**(3,085.59)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**259,231.00**	**259,231.00**	**4,038.92**	**0.00**	**41,292.79**	**217,938.21**	**0.00**	**0.00**
	Total Expenditures	**259,231.00**	**259,231.00**	**7,028.16**	**226.51**	**44,378.38**	**214,626.11**	**0.00**	**0.00**
	Net for Fund: 13F006	**0.00**	**0.00**	**(2,989.24)**	**(226.51)**	**(3,085.59)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F007 - Deer Fecal Samples

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: UBNRPP	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**		**(1,000.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 13F007	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**		**(1,000.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F008 - Hognose Snakes in NH

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	4,922.00	4,922.00	(20.86)	0.00	4,922.01	(0.01)	0.00	0.00
****Subtotal 530 - Government G&C**		**4,922.00**	**4,922.00**	**(20.86)**	**0.00**	**4,922.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,922.00**	**4,922.00**	**(20.86)**	**0.00**	**4,922.01**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**4,922.00**	**4,922.00**	**(20.86)**	**0.00**	**4,922.01**	**(0.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 61S - Student**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**2,205.00**	**195.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,400.00**	**2,400.00**	**0.00**	**0.00**	**2,205.00**	**195.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	202.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**202.00**	**202.00**	**0.00**	**0.00**	**0.00**	**202.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**202.00**	**202.00**	**0.00**	**0.00**	**0.00**	**202.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	144.90	(144.90)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,261.96	(1,261.96)	0.00	0.00
710Z00	Travel-Other	1,378.00	1,378.00	0.00	0.00	0.00	1,378.00	0.00	0.00
****Subtotal 710 - Travel**		**1,378.00**	**1,378.00**	**0.00**	**0.00**	**1,406.86**	**(28.86)**	**0.00**	**0.00**
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(18.14)	0.00	668.14	(668.14)	0.00	0.00
****Subtotal 711 - Supplies**		**300.00**	**300.00**	**(18.14)**	**0.00**	**668.14**	**(368.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,678.00**	**1,678.00**	**(18.14)**	**0.00**	**2,075.00**	**(397.00)**	**0.00**	**0.00**
760300	F&A Expenditures	642.00	642.00	(2.72)	0.00	642.01	(0.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**642.00**	**642.00**	**(2.72)**	**0.00**	**642.01**	**(0.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**642.00**	**642.00**	**(2.72)**	**0.00**	**642.01**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**4,922.00**	**4,922.00**	**(20.86)**	**0.00**	**4,922.01**	**(0.01)**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,922.00**	**4,922.00**	**(20.86)**	**0.00**	**4,922.01**	**(0.01)**	**0.00**	**0.00**
Total Expenditures	**4,922.00**	**4,922.00**	**(20.86)**	**0.00**	**4,922.01**	**(0.01)**	**0.00**	**0.00**
Net for Fund: 13F008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F010 - Initiatives to Enhance the Viabilit

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	2,920.00	2,920.00	0.00	0.00	0.00	2,920.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,920.00**	**2,920.00**	**0.00**	**0.00**	**0.00**	**2,920.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	5,008.00	0.00	5,008.00	(5,008.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,008.00**	**0.00**	**5,008.00**	**(5,008.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,920.00**	**2,920.00**	**5,008.00**	**0.00**	**5,008.00**	**(2,088.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	420.67	0.00	420.67	(420.67)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,080.00**	**1,080.00**	**420.67**	**0.00**	**420.67**	**659.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,080.00**	**1,080.00**	**420.67**	**0.00**	**420.67**	**659.33**	**0.00**	**0.00**
710000	In-State Travel	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 710 - Travel**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
7112	Research Supplies	467.00	467.00	0.00	0.00	0.00	467.00	0.00	0.00
****Subtotal 711 - Supplies**		**467.00**	**467.00**	**0.00**	**0.00**	**0.00**	**467.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,667.00**	**2,667.00**	**0.00**	**0.00**	**0.00**	**2,667.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,333.00	1,333.00	1,085.73	0.00	1,085.73	247.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,333.00**	**1,333.00**	**1,085.73**	**0.00**	**1,085.73**	**247.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,333.00**	**1,333.00**	**1,085.73**	**0.00**	**1,085.73**	**247.27**	**0.00**	**0.00**
	Total Expenditures	**8,000.00**	**8,000.00**	**6,514.40**	**0.00**	**6,514.40**	**1,485.60**	**0.00**	**0.00**
	Net for Org: UBNRJL	**(8,000.00)**	**(8,000.00)**	**(6,514.40)**	**0.00**	**(6,514.40)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**8,000.00**	**8,000.00**	**6,514.40**	**0.00**	**6,514.40**	**1,485.60**	**0.00**	**0.00**
Net for Fund: 13F010	**(8,000.00)**	**(8,000.00)**	**(6,514.40)**	**0.00**	**(6,514.40)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13F012 - Fecal Analysis

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	0.00	0.00	905.25	(905.25)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**(905.25)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**(905.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**(905.25)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	905.25	(905.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**(905.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**905.25**	**94.75**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**905.25**	**94.75**	**0.00**	**0.00**
	Net for Org: UBNRPP	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**905.25**	**(905.25)**	**0.00**	**0.00**
Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**905.25**	**94.75**	**0.00**	**0.00**
Net for Fund: 13F012	**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRBM - PI William Mautz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
	Total Revenue	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	10,666.99	10,666.99	0.00	0.00	0.00	10,666.99	0.00	0.00
****Subtotal 61S - Student**		**10,666.99**	**10,666.99**	**0.00**	**0.00**	**0.00**	**10,666.99**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,666.99**	**10,666.99**	**0.00**	**0.00**	**0.00**	**10,666.99**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	733.01	733.01	0.00	0.00	0.00	733.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**733.01**	**733.01**	**0.00**	**0.00**	**0.00**	**733.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**733.01**	**733.01**	**0.00**	**0.00**	**0.00**	**733.01**	**0.00**	**0.00**
7603	F&A Expenditures	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
	Total Expenditures	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
	Net for Org: UBNRBM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	227.54	227.54	0.00	0.00	0.00	227.54	0.00	0.00
****Subtotal 530 - Government G&C**		**227.54**	**227.54**	**0.00**	**0.00**	**0.00**	**227.54**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**227.54**	**227.54**	**0.00**	**0.00**	**0.00**	**227.54**	**0.00**	**0.00**
	Total Revenue	**227.54**	**227.54**	**0.00**	**0.00**	**0.00**	**227.54**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(1,354.00)	(1,354.00)	0.00	0.00	0.00	(1,354.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,354.00	1,354.00	0.00	0.00	0.00	1,354.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(2,501.05)	(2,501.05)	0.00	0.00	0.00	(2,501.05)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,501.00	2,501.00	0.00	0.00	0.00	2,501.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23.31	23.31	0.00	0.00	0.00	23.31	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23.31**	**23.31**	**0.00**	**0.00**	**0.00**	**23.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23.31**	**23.31**	**0.00**	**0.00**	**0.00**	**23.31**	**0.00**	**0.00**
7130	Printing and Copying	(4.30)	(4.30)	0.00	0.00	0.00	(4.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(4.30)**	**(4.30)**	**0.00**	**0.00**	**0.00**	**(4.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 71C - Other Support**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**145.70**	**145.70**	**0.00**	**0.00**	**0.00**	**145.70**	**0.00**	**0.00**
7603	F&A Expenditures	58.58	58.58	0.00	0.00	0.00	58.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**58.58**	**58.58**	**0.00**	**0.00**	**0.00**	**58.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**58.58**	**58.58**	**0.00**	**0.00**	**0.00**	**58.58**	**0.00**	**0.00**
	Total Expenditures	**227.54**	**227.54**	**0.00**	**0.00**	**0.00**	**227.54**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	2,684.77	2,684.77	0.00	0.00	0.00	2,684.77	0.00	0.00
****Subtotal 530 - Government G&C**		**2,684.77**	**2,684.77**	**0.00**	**0.00**	**0.00**	**2,684.77**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,684.77**	**2,684.77**	**0.00**	**0.00**	**0.00**	**2,684.77**	**0.00**	**0.00**
	Total Revenue	**2,684.77**	**2,684.77**	**0.00**	**0.00**	**0.00**	**2,684.77**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(2,940.00)	(2,940.00)	0.00	0.00	0.00	(2,940.00)	0.00	0.00
613N60	Graduate Miscellaneous	(4,750.00)	(4,750.00)	0.00	0.00	0.00	(4,750.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,374.00	5,374.00	0.00	0.00	0.00	5,374.00	0.00	0.00
****Subtotal 613 - Graduate**		**(2,316.00)**	**(2,316.00)**	**0.00**	**0.00**	**0.00**	**(2,316.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,316.00	2,316.00	0.00	0.00	0.00	2,316.00	0.00	0.00
****Subtotal 61S - Student**		**2,316.00**	**2,316.00**	**0.00**	**0.00**	**0.00**	**2,316.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(553.90)	(553.90)	0.00	0.00	0.00	(553.90)	0.00	0.00
7101	Out of State Travel	(111.60)	(111.60)	0.00	0.00	0.00	(111.60)	0.00	0.00
710Z	Travel-Other	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
****Subtotal 710 - Travel**		**1,434.50**	**1,434.50**	**0.00**	**0.00**	**0.00**	**1,434.50**	**0.00**	**0.00**
7111	Supplies	(309.73)	(309.73)	0.00	0.00	0.00	(309.73)	0.00	0.00
****Subtotal 711 - Supplies**		**(309.73)**	**(309.73)**	**0.00**	**0.00**	**0.00**	**(309.73)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,560.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,684.77**	**2,684.77**	**0.00**	**0.00**	**0.00**	**2,684.77**	**0.00**	**0.00**
	Total Expenditures	**2,684.77**	**2,684.77**	**0.00**	**0.00**	**0.00**	**2,684.77**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(1.27)	(1.27)	0.00	0.00	0.00	(1.27)	0.00	5,254.20
****Subtotal 530 - Government G&C**		**(1.27)**	**(1.27)**	**0.00**	**0.00**	**0.00**	**(1.27)**	**0.00**	**5,254.20**
***Subtotal 53 - Sponsored Programs**		**(1.27)**	**(1.27)**	**0.00**	**0.00**	**0.00**	**(1.27)**	**0.00**	**5,254.20**
	Total Revenue	**(1.27)**	**(1.27)**	**0.00**	**0.00**	**0.00**	**(1.27)**	**0.00**	**5,254.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(502.00)	(502.00)	0.00	0.00	0.00	(502.00)	0.00	0.00
613P90	Graduate Summer Appointment	(1,450.50)	(1,450.50)	0.00	0.00	0.00	(1,450.50)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,952.50)**	**(1,952.50)**	**0.00**	**0.00**	**0.00**	**(1,952.50)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,040.00)	(1,040.00)	0.00	0.00	0.00	(1,040.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,040.00)**	**(1,040.00)**	**0.00**	**0.00**	**0.00**	**(1,040.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,279.65)	(1,279.65)	0.00	0.00	0.00	(1,279.65)	0.00	1,566.86
61SNWS	College Work Study	(230.75)	(230.75)	0.00	0.00	0.00	(230.75)	0.00	230.75
61SNZ0	Student Labor Unallocated(Bud Only)	4,503.00	4,503.00	0.00	0.00	0.00	4,503.00	0.00	0.00
****Subtotal 61S - Student**		**2,992.60**	**2,992.60**	**0.00**	**0.00**	**0.00**	**2,992.60**	**0.00**	**1,797.61**
***Subtotal 61 - Salaries and Wages**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**1,797.61**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(4,572.19)	(4,572.19)	0.00	0.00	0.00	(4,572.19)	0.00	541.88
710Z	Travel-Other	4,270.00	4,270.00	0.00	0.00	0.00	4,270.00	0.00	0.00
****Subtotal 710 - Travel**		**(302.19)**	**(302.19)**	**0.00**	**0.00**	**0.00**	**(302.19)**	**0.00**	**541.88**
7111	Supplies	(1,284.60)	(1,284.60)	0.00	0.00	0.00	(1,284.60)	0.00	0.00
7112	Research Supplies	(1,830.71)	(1,830.71)	0.00	0.00	0.00	(1,830.71)	0.00	24.47
****Subtotal 711 - Supplies**		**(3,115.31)**	**(3,115.31)**	**0.00**	**0.00**	**0.00**	**(3,115.31)**	**0.00**	**24.47**
7130	Printing and Copying	(52.50)	(52.50)	0.00	0.00	0.00	(52.50)	0.00	2.60
****Subtotal 713 - Printing and Copying**		**(52.50)**	**(52.50)**	**0.00**	**0.00**	**0.00**	**(52.50)**	**0.00**	**2.60**
7161	Rentals-Leases	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**568.95**
7603	F&A Expenditures	(1.97)	(1.97)	0.00	0.00	0.00	(1.97)	0.00	459.11
****Subtotal 760 - F&A, Internal Allocations**		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**(1.97)**	**0.00**	**459.11**
***Subtotal 76 - F&A and Internal Allocations**		**(1.97)**	**(1.97)**	**0.00**	**0.00**	**0.00**	**(1.97)**	**0.00**	**459.11**
	Total Expenditures	**(1.87)**	**(1.87)**	**0.00**	**0.00**	**0.00**	**(1.87)**	**0.00**	**2,825.67**
	Net for Org: UBNRKB	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**		**0.00**	**2,428.53**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	53,161.01	53,161.01	0.00	0.00	0.00	53,161.01	0.00	0.00
****Subtotal 530 - Government G&C**		**53,161.01**	**53,161.01**	**0.00**	**0.00**	**0.00**	**53,161.01**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**53,161.01**	**53,161.01**	**0.00**	**0.00**	**0.00**	**53,161.01**	**0.00**	**0.00**
	Total Revenue	**53,161.01**	**53,161.01**	**0.00**	**0.00**	**0.00**	**53,161.01**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,948.00	7,948.00	0.00	0.00	0.00	7,948.00	0.00	0.00
****Subtotal 611 - Faculty**		**7,948.00**	**7,948.00**	**0.00**	**0.00**	**0.00**	**7,948.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	7,889.00	7,889.00	0.00	0.00	0.00	7,889.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,889.00**	**7,889.00**	**0.00**	**0.00**	**0.00**	**7,889.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,800.00)	(4,800.00)	0.00	0.00	0.00	(4,800.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,800.00)**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**(4,800.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	13,659.00	13,659.00	0.00	0.00	0.00	13,659.00	0.00	0.00
****Subtotal 61S - Student**		**13,659.00**	**13,659.00**	**0.00**	**0.00**	**0.00**	**13,659.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,696.00**	**24,696.00**	**0.00**	**0.00**	**0.00**	**24,696.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(4,516.66)	(4,516.66)	0.00	0.00	0.00	(4,516.66)	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 710 - Travel**		**8,483.34**	**8,483.34**	**0.00**	**0.00**	**0.00**	**8,483.34**	**0.00**	**0.00**
7111	Supplies	(7,711.80)	(7,711.80)	0.00	0.00	0.00	(7,711.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,711.80)**	**(7,711.80)**	**0.00**	**0.00**	**0.00**	**(7,711.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(942.87)	(942.87)	0.00	0.00	0.00	(942.87)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(942.87)**	**(942.87)**	**0.00**	**0.00**	**0.00**	**(942.87)**	**0.00**	**0.00**
7172	Other Professional Services	(6,987.09)	(6,987.09)	0.00	0.00	0.00	(6,987.09)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,987.09)**	**(6,987.09)**	**0.00**	**0.00**	**0.00**	**(6,987.09)**	**0.00**	**0.00**
7180	Telecommunications	(132.59)	(132.59)	0.00	0.00	0.00	(132.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(132.59)**	**(132.59)**	**0.00**	**0.00**	**0.00**	**(132.59)**	**0.00**	**0.00**
71A1	Electricity	(41.78)	(41.78)	0.00	0.00	0.00	(41.78)	0.00	0.00
****Subtotal 71A - Utilities**		**(41.78)**	**(41.78)**	**0.00**	**0.00**	**0.00**	**(41.78)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	28,816.80	28,816.80	0.00	0.00	0.00	28,816.80	0.00	0.00
****Subtotal 71C - Other Support**		**28,816.80**	**28,816.80**	**0.00**	**0.00**	**0.00**	**28,816.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,484.01**	**21,484.01**	**0.00**	**0.00**	**0.00**	**21,484.01**	**0.00**	**0.00**
7211	Assistantships	5,820.00	5,820.00	0.00	0.00	0.00	5,820.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,820.00**	**5,820.00**	**0.00**	**0.00**	**0.00**	**5,820.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,820.00**	**5,820.00**	**0.00**	**0.00**	**0.00**	**5,820.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,113.00	5,113.00	0.00	0.00	0.00	5,113.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,113.00**	**5,113.00**	**0.00**	**0.00**	**0.00**	**5,113.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,113.00**	**5,113.00**	**0.00**	**0.00**	**0.00**	**5,113.00**	**0.00**	**0.00**
	Total Expenditures	**57,113.01**	**57,113.01**	**0.00**	**0.00**	**0.00**	**57,113.01**	**0.00**	**0.00**
	Net for Org: UBNRPP	**(3,952.00)**	**(3,952.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	11,512.00	11,512.00	0.00	0.00	0.00	11,512.00	0.00	0.00
****Subtotal 530 - Government G&C**		**11,512.00**	**11,512.00**	**0.00**	**0.00**	**0.00**	**11,512.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,512.00**	**11,512.00**	**0.00**	**0.00**	**0.00**	**11,512.00**	**0.00**	**0.00**
	Total Revenue	**11,512.00**	**11,512.00**	**0.00**	**0.00**	**0.00**	**11,512.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	5,229.00	5,229.00	0.00	0.00	0.00	5,229.00	0.00	0.00
****Subtotal 613 - Graduate**		**5,229.00**	**5,229.00**	**0.00**	**0.00**	**0.00**	**5,229.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,229.00**	**5,229.00**	**0.00**	**0.00**	**0.00**	**5,229.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 71C - Other Support**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**
7211	Assistantships	1,857.00	1,857.00	0.00	0.00	0.00	1,857.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,857.00**	**1,857.00**	**0.00**	**0.00**	**0.00**	**1,857.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,857.00**	**1,857.00**	**0.00**	**0.00**	**0.00**	**1,857.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,726.00	2,726.00	0.00	0.00	0.00	2,726.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,726.00**	**2,726.00**	**0.00**	**0.00**	**0.00**	**2,726.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,726.00**	**2,726.00**	**0.00**	**0.00**	**0.00**	**2,726.00**	**0.00**	**0.00**
	Total Expenditures	**11,512.00**	**11,512.00**	**0.00**	**0.00**	**0.00**	**11,512.00**	**0.00**	**0.00**
	Net for Org: UBNRRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	44,832.86	44,832.86	0.00	0.00	0.00	44,832.86	0.00	29,214.20
****Subtotal 530 - Government G&C**		**44,832.86**	**44,832.86**	**0.00**	**0.00**	**0.00**	**44,832.86**	**0.00**	**29,214.20**
***Subtotal 53 - Sponsored Programs**		**44,832.86**	**44,832.86**	**0.00**	**0.00**	**0.00**	**44,832.86**	**0.00**	**29,214.20**
	Total Revenue	**44,832.86**	**44,832.86**	**0.00**	**0.00**	**0.00**	**44,832.86**	**0.00**	**29,214.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	8,671.60	8,671.60	0.00	0.00	0.00	8,671.60	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,671.60**	**8,671.60**	**0.00**	**0.00**	**0.00**	**8,671.60**	**0.00**	**0.00**
613N30	Graduate Research Assistant	2,991.00	2,991.00	0.00	0.00	0.00	2,991.00	0.00	0.00
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**3,991.00**	**3,991.00**	**0.00**	**0.00**	**0.00**	**3,991.00**	**0.00**	**0.00**
615F10	PAT	(220.45)	(220.45)	0.00	0.00	0.00	(220.45)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,964.13	6,964.13	0.00	0.00	0.00	6,964.13	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,743.68**	**6,743.68**	**0.00**	**0.00**	**0.00**	**6,743.68**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	1,769.00	1,769.00	0.00	0.00	0.00	1,769.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(676.50)	(676.50)	0.00	0.00	0.00	(676.50)	0.00	0.00
****Subtotal 61C - Casual**		**1,092.50**	**1,092.50**	**0.00**	**0.00**	**0.00**	**1,092.50**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	689.30	689.30	0.00	0.00	0.00	689.30	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,326.89	1,326.89	0.00	0.00	0.00	1,326.89	0.00	0.00
****Subtotal 61S - Student**		**2,016.19**	**2,016.19**	**0.00**	**0.00**	**0.00**	**2,016.19**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,514.97**	**22,514.97**	**0.00**	**0.00**	**0.00**	**22,514.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,224.15	5,224.15	0.00	0.00	0.00	5,224.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,224.15**	**5,224.15**	**0.00**	**0.00**	**0.00**	**5,224.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,224.15**	**5,224.15**	**0.00**	**0.00**	**0.00**	**5,224.15**	**0.00**	**0.00**
7100	In-State Travel	148.70	148.70	0.00	0.00	0.00	148.70	0.00	0.00
7101	Out of State Travel	619.21	619.21	0.00	0.00	0.00	619.21	0.00	0.00
7104	Non-Employee-Student Travel	(624.04)	(624.04)	0.00	0.00	0.00	(624.04)	0.00	624.04
710Z	Travel-Other	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00
****Subtotal 710 - Travel**		**147.87**	**147.87**	**0.00**	**0.00**	**0.00**	**147.87**	**0.00**	**624.04**
7111	Supplies	1,960.87	1,960.87	0.00	0.00	0.00	1,960.87	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,960.87**	**1,960.87**	**0.00**	**0.00**	**0.00**	**1,960.87**	**0.00**	**0.00**
7130	Printing and Copying	137.00	137.00	0.00	0.00	0.00	137.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**137.00**	**137.00**	**0.00**	**0.00**	**0.00**	**137.00**	**0.00**	**0.00**
7140	Postage	10.05	10.05	0.00	0.00	0.00	10.05	0.00	0.00
****Subtotal 714 - Postage**		**10.05**	**10.05**	**0.00**	**0.00**	**0.00**	**10.05**	**0.00**	**0.00**
7160	Maintenance and Repairs	(433.30)	(433.30)	0.00	0.00	0.00	(433.30)	0.00	0.00
7161	Rentals-Leases	(950.00)	(950.00)	0.00	0.00	0.00	(950.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,383.30)**	**(1,383.30)**	**0.00**	**0.00**	**0.00**	**(1,383.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,830.49	3,830.49	0.00	0.00	0.00	3,830.49	0.00	0.00
****Subtotal 71C - Other Support**		**3,830.49**	**3,830.49**	**0.00**	**0.00**	**0.00**	**3,830.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,702.98**	**4,702.98**	**0.00**	**0.00**	**0.00**	**4,702.98**	**0.00**	**624.04**
7211	Assistantships	1,198.08	1,198.08	0.00	0.00	0.00	1,198.08	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,198.08**	**1,198.08**	**0.00**	**0.00**	**0.00**	**1,198.08**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,198.08**	**1,198.08**	**0.00**	**0.00**	**0.00**	**1,198.08**	**0.00**	**0.00**
7603	F&A Expenditures	11,192.68	11,192.68	0.00	0.00	0.00	11,192.68	0.00	826.76
****Subtotal 760 - F&A, Internal Allocations**		**11,192.68**	**11,192.68**	**0.00**	**0.00**	**0.00**	**11,192.68**	**0.00**	**826.76**
***Subtotal 76 - F&A and Internal Allocations**		**11,192.68**	**11,192.68**	**0.00**	**0.00**	**0.00**	**11,192.68**	**0.00**	**826.76**
	Total Expenditures	**44,832.86**	**44,832.86**	**0.00**	**0.00**	**0.00**	**44,832.86**	**0.00**	**1,450.80**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**27,763.40**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBZODC - PI Don Chandler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	62.39	62.39	0.00	0.00	0.00	62.39	0.00	4,093.58
****Subtotal 530 - Government G&C**		**62.39**	**62.39**	**0.00**	**0.00**	**0.00**	**62.39**	**0.00**	**4,093.58**
***Subtotal 53 - Sponsored Programs**		**62.39**	**62.39**	**0.00**	**0.00**	**0.00**	**62.39**	**0.00**	**4,093.58**
	Total Revenue	**62.39**	**62.39**	**0.00**	**0.00**	**0.00**	**62.39**	**0.00**	**4,093.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNWS	College Work Study	(3,431.11)	(3,431.11)	0.00	0.00	0.00	(3,431.11)	0.00	922.25
61SNZ0	Student Labor Unallocated(Bud Only)	2,403.36	2,403.36	0.00	0.00	0.00	2,403.36	0.00	0.00
****Subtotal 61S - Student**		**(1,027.75)**	**(1,027.75)**	**0.00**	**0.00**	**0.00**	**(1,027.75)**	**0.00**	**922.25**
***Subtotal 61 - Salaries and Wages**		**(27.75)**	**(27.75)**	**0.00**	**0.00**	**0.00**	**(27.75)**	**0.00**	**922.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(743.91)	(743.91)	0.00	0.00	0.00	(743.91)	0.00	107.35
7101	Out of State Travel	(12.94)	(12.94)	0.00	0.00	0.00	(12.94)	0.00	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**443.15**	**443.15**	**0.00**	**0.00**	**0.00**	**443.15**	**0.00**	**107.35**
7111	Supplies	(358.60)	(358.60)	0.00	0.00	0.00	(358.60)	0.00	0.00
7112	Research Supplies	(1,670.58)	(1,670.58)	0.00	0.00	0.00	(1,670.58)	0.00	1,197.18
****Subtotal 711 - Supplies**		**(2,029.18)**	**(2,029.18)**	**0.00**	**0.00**	**0.00**	**(2,029.18)**	**0.00**	**1,197.18**
7130	Printing and Copying	(54.11)	(54.11)	0.00	0.00	0.00	(54.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(54.11)**	**(54.11)**	**0.00**	**0.00**	**0.00**	**(54.11)**	**0.00**	**0.00**
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	500.00
****Subtotal 717 - Professional Services**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**500.00**
7180	Telecommunications	(186.25)	(186.25)	0.00	0.00	0.00	(186.25)	0.00	186.25
****Subtotal 718 - Telecommunications**		**(186.25)**	**(186.25)**	**0.00**	**0.00**	**0.00**	**(186.25)**	**0.00**	**186.25**
71CZ	Other Expenses-Deductions	2,405.14	2,405.14	0.00	0.00	0.00	2,405.14	0.00	0.00
****Subtotal 71C - Other Support**		**2,405.14**	**2,405.14**	**0.00**	**0.00**	**0.00**	**2,405.14**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBZODC - PI Don Chandler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**78.75**	**78.75**	**0.00**	**0.00**	**0.00**	**78.75**	**0.00**	**1,990.78**
7603	F&A Expenditures	11.39	11.39	0.00	0.00	0.00	11.39	0.00	565.16
****Subtotal 760 - F&A, Internal Allocations**		**11.39**	**11.39**	**0.00**	**0.00**	**0.00**	**11.39**	**0.00**	**565.16**
***Subtotal 76 - F&A and Internal Allocations**		**11.39**	**11.39**	**0.00**	**0.00**	**0.00**	**11.39**	**0.00**	**565.16**
	Total Expenditures	**62.39**	**62.39**	**0.00**	**0.00**	**0.00**	**62.39**	**0.00**	**3,478.19**
	Net for Org: UBZODC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**615.39**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	100,155.00	100,155.00	0.00	0.00	0.00	100,155.00	0.00	0.00
****Subtotal 530 - Government G&C**		**100,155.00**	**100,155.00**	**0.00**	**0.00**	**0.00**	**100,155.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,155.00**	**100,155.00**	**0.00**	**0.00**	**0.00**	**100,155.00**	**0.00**	**0.00**
	Total Revenue	**100,155.00**	**100,155.00**	**0.00**	**0.00**	**0.00**	**100,155.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	44,080.00	44,080.00	0.00	0.00	0.00	44,080.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,080.00**	**44,080.00**	**0.00**	**0.00**	**0.00**	**44,080.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,080.00**	**54,080.00**	**0.00**	**0.00**	**0.00**	**54,080.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,321.00	15,321.00	0.00	0.00	0.00	15,321.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,321.00**	**15,321.00**	**0.00**	**0.00**	**0.00**	**15,321.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,321.00**	**15,321.00**	**0.00**	**0.00**	**0.00**	**15,321.00**	**0.00**	**0.00**
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	22,754.00	22,754.00	0.00	0.00	0.00	22,754.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,754.00**	**22,754.00**	**0.00**	**0.00**	**0.00**	**22,754.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,754.00**	**22,754.00**	**0.00**	**0.00**	**0.00**	**22,754.00**	**0.00**	**0.00**
	Total Expenditures	**100,155.00**	**100,155.00**	**0.00**	**0.00**	**0.00**	**100,155.00**	**0.00**	**0.00**
	Net for Org: UBZOJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13FHST - NH Dept of Fish & Game History

Org: UBZOJT - PI James Taylor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Revenue	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
710Z	Travel-Other	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 710 - Travel**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 71C - Other Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**
7603	F&A Expenditures	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**
	Total Expenditures	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: UBZOJT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**227,634.30**	**227,634.30**	**0.00**	**0.00**	**0.00**	**227,634.30**	**0.00**	**38,561.98**
Total Expenditures	**231,585.70**	**231,585.70**	**0.00**	**0.00**	**0.00**	**231,585.70**	**0.00**	**7,754.66**
Net for Fund: 13FHST	**(3,951.40)**	**(3,951.40)**	**0.00**	**0.00**	**0.00**		**0.00**	**30,807.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G006 - Little River Marsh Eval.

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	9,980.00	9,980.00	0.00	0.00	0.00	9,980.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	9,980.46	(9,980.46)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,980.00**	**9,980.00**	**0.00**	**0.00**	**9,980.46**	**(0.46)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,980.00**	**9,980.00**	**0.00**	**0.00**	**9,980.46**	**(0.46)**	**0.00**	**0.00**
	Total Revenue	**9,980.00**	**9,980.00**	**0.00**	**0.00**	**9,980.46**	**(0.46)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,396.00)	(5,396.00)	0.00	0.00	0.00	(5,396.00)	5,396.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,371.00	4,371.00	0.00	0.00	0.00	4,371.00	0.00	0.00
****Subtotal 611 - Faculty**		**(1,025.00)**	**(1,025.00)**	**0.00**	**0.00**	**0.00**	**(1,025.00)**	**5,396.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00
****Subtotal 61S - Student**		**1,025.00**	**1,025.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,942.56	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,942.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,942.56**	**0.00**
7100	In-State Travel	(90.30)	(90.30)	0.00	0.00	0.00	(90.30)	90.30	0.00
710Z	Travel-Other	435.00	435.00	0.00	0.00	0.00	435.00	0.00	0.00
****Subtotal 710 - Travel**		**344.70**	**344.70**	**0.00**	**0.00**	**0.00**	**344.70**	**90.30**	**0.00**
7112	Research Supplies	(467.86)	(467.86)	0.00	0.00	0.00	(467.86)	467.86	0.00
****Subtotal 711 - Supplies**		**(467.86)**	**(467.86)**	**0.00**	**0.00**	**0.00**	**(467.86)**	**467.86**	**0.00**
7130	Printing and Copying	(24.28)	(24.28)	0.00	0.00	0.00	(24.28)	24.28	0.00
****Subtotal 713 - Printing and Copying**		**(24.28)**	**(24.28)**	**0.00**	**0.00**	**0.00**	**(24.28)**	**24.28**	**0.00**
71CZ	Other Expenses-Deductions	147.44	147.44	0.00	0.00	0.00	147.44	0.00	0.00
****Subtotal 71C - Other Support**		**147.44**	**147.44**	**0.00**	**0.00**	**0.00**	**147.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**582.44**	**0.00**
7603	F&A Expenditures	(0.46)	(0.46)	0.00	0.00	0.00	(0.46)	2,059.46	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.00**	**(0.46)**	**2,059.46**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.00**	**(0.46)**	**2,059.46**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G006 - Little River Marsh Eval.

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.00**	**(0.46)**	**9,980.46**	**0.00**
	Net for Org: UBNRDB	**9,980.46**	**9,980.46**	**0.00**	**0.00**	**9,980.46**		**(9,980.46)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,980.00**	**9,980.00**	**0.00**	**0.00**	**9,980.46**	**(0.46)**	**0.00**	**0.00**
Total Expenditures	**(0.46)**	**(0.46)**	**0.00**	**0.00**	**0.00**	**(0.46)**	**9,980.46**	**0.00**
Net for Fund: 13G006	**9,980.46**	**9,980.46**	**0.00**	**0.00**	**9,980.46**		**(9,980.46)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G007 - Urban Rivers

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,778.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	(0.77)	0.77	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**	**0.77**	**2,778.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**	**0.77**	**2,778.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**	**0.77**	**2,778.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**
61SNWS	College Work Study	0.01	0.01	0.00	0.00	0.00	0.01	0.00	245.68
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**245.68**
***Subtotal 61 - Salaries and Wages**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,225.68**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	82.32
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**82.32**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**82.32**
7112	Research Supplies	(803.85)	(803.85)	0.00	0.00	0.00	(803.85)	803.85	0.00
****Subtotal 711 - Supplies**		**(803.85)**	**(803.85)**	**0.00**	**0.00**	**0.00**	**(803.85)**	**803.85**	**0.00**
7130	Printing and Copying	(0.15)	(0.15)	0.00	0.00	0.00	(0.15)	0.00	0.15
****Subtotal 713 - Printing and Copying**		**(0.15)**	**(0.15)**	**0.00**	**0.00**	**0.00**	**(0.15)**	**0.00**	**0.15**
71CZ	Other Expenses-Deductions	804.00	804.00	0.00	0.00	0.00	804.00	0.00	0.00
****Subtotal 71C - Other Support**		**804.00**	**804.00**	**0.00**	**0.00**	**0.00**	**804.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803.85**	**0.15**
7603	F&A Expenditures	0.77	0.77	0.00	0.00	0.00	0.77	253.22	412.01
****Subtotal 760 - F&A, Internal Allocations**		**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	**0.77**	**253.22**	**412.01**
***Subtotal 76 - F&A and Internal Allocations**		**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	**0.77**	**253.22**	**412.01**
	Total Expenditures	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	**0.77**	**1,057.07**	**1,720.16**
	Net for Org: UBNRSJ	**(0.77)**	**(0.77)**	**0.00**	**0.00**	**(0.77)**		**1,720.93**	**(1,720.16)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.77)**	**0.77**	**2,778.00**	**0.00**
Total Expenditures	**0.77**	**0.77**	**0.00**	**0.00**	**0.00**	**0.77**	**1,057.07**	**1,720.16**
Net for Fund: 13G007	**(0.77)**	**(0.77)**	**0.00**	**0.00**	**(0.77)**		**1,720.93**	**(1,720.16)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G008 - Urban Rivers

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1,700.36	1,700.36	0.00	0.00	0.00	1,700.36	2,299.64	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	1,451.76	(1,451.76)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,700.36**	**1,700.36**	**0.00**	**0.00**	**1,451.76**	**248.60**	**2,299.64**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,700.36**	**1,700.36**	**0.00**	**0.00**	**1,451.76**	**248.60**	**2,299.64**	**0.00**
	Total Revenue	**1,700.36**	**1,700.36**	**0.00**	**0.00**	**1,451.76**	**248.60**	**2,299.64**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(125.50)	(125.50)	0.00	0.00	0.00	(125.50)	1,385.50	0.00
61SNWS	College Work Study	314.67	314.67	0.00	0.00	0.00	314.67	402.10	33.23
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**189.17**	**189.17**	**0.00**	**0.00**	**0.00**	**189.17**	**1,787.60**	**33.23**
***Subtotal 61 - Salaries and Wages**		**189.17**	**189.17**	**0.00**	**0.00**	**0.00**	**189.17**	**1,787.60**	**33.23**
7112	Research Supplies	(584.94)	(584.94)	0.00	0.00	0.00	(584.94)	1,031.94	0.00
****Subtotal 711 - Supplies**		**(584.94)**	**(584.94)**	**0.00**	**0.00**	**0.00**	**(584.94)**	**1,031.94**	**0.00**
71CZ	Other Expenses-Deductions	585.00	585.00	0.00	0.00	0.00	585.00	0.00	0.00
****Subtotal 71C - Other Support**		**585.00**	**585.00**	**0.00**	**0.00**	**0.00**	**585.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**1,031.94**	**0.00**
7603	F&A Expenditures	59.37	59.37	0.00	0.00	0.00	59.37	888.16	10.47
****Subtotal 760 - F&A, Internal Allocations**		**59.37**	**59.37**	**0.00**	**0.00**	**0.00**	**59.37**	**888.16**	**10.47**
***Subtotal 76 - F&A and Internal Allocations**		**59.37**	**59.37**	**0.00**	**0.00**	**0.00**	**59.37**	**888.16**	**10.47**
	Total Expenditures	**248.60**	**248.60**	**0.00**	**0.00**	**0.00**	**248.60**	**3,707.70**	**43.70**
	Net for Org: UBNRSJ	**1,451.76**	**1,451.76**	**0.00**	**0.00**	**1,451.76**		**(1,408.06)**	**(43.70)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,700.36**	**1,700.36**	**0.00**	**0.00**	**1,451.76**	**248.60**	**2,299.64**	**0.00**
Total Expenditures	**248.60**	**248.60**	**0.00**	**0.00**	**0.00**	**248.60**	**3,707.70**	**43.70**
Net for Fund: 13G008	**1,451.76**	**1,451.76**	**0.00**	**0.00**	**1,451.76**		**(1,408.06)**	**(43.70)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G022 - Contamination Sources to Coast

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(14.60)	(14.60)	0.00	0.00	0.00	(14.60)	23,277.42	12,737.18
****Subtotal 530 - Government G&C**		**(14.60)**	**(14.60)**	**0.00**	**0.00**	**0.00**	**(14.60)**	**23,277.42**	**12,737.18**
***Subtotal 53 - Sponsored Programs**		**(14.60)**	**(14.60)**	**0.00**	**0.00**	**0.00**	**(14.60)**	**23,277.42**	**12,737.18**
	Total Revenue	**(14.60)**	**(14.60)**	**0.00**	**0.00**	**0.00**	**(14.60)**	**23,277.42**	**12,737.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,518.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,518.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	379.50	379.50	0.00	0.00	0.00	379.50	0.00	882.75
****Subtotal 61C - Casual**		**379.50**	**379.50**	**0.00**	**0.00**	**0.00**	**379.50**	**0.00**	**882.75**
61SNSH	Student Labor	(379.50)	(379.50)	0.00	0.00	0.00	(379.50)	0.00	1,849.93
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(379.50)**	**(379.50)**	**0.00**	**0.00**	**0.00**	**(379.50)**	**0.00**	**1,849.93**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,050.68**
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.06	0.00	5,588.57
****Subtotal 65Y - Fringe Recovery**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**5,588.57**
***Subtotal 65 - Fringe Benefits**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**5,588.57**
7100	In-State Travel	(321.00)	(321.00)	0.00	0.00	0.00	(321.00)	0.00	461.72
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.64
7104	Non-Employee-Student Travel	(61.13)	(61.13)	0.00	0.00	0.00	(61.13)	0.00	61.13
710Z	Travel-Other	516.77	516.77	0.00	0.00	0.00	516.77	0.00	0.00
****Subtotal 710 - Travel**		**134.64**	**134.64**	**0.00**	**0.00**	**0.00**	**134.64**	**0.00**	**585.49**
7112	Research Supplies	(2,381.31)	(2,381.31)	0.00	0.00	0.00	(2,381.31)	0.00	2,421.15
****Subtotal 711 - Supplies**		**(2,381.31)**	**(2,381.31)**	**0.00**	**0.00**	**0.00**	**(2,381.31)**	**0.00**	**2,421.15**
7130	Printing and Copying	(13.63)	(13.63)	0.00	0.00	0.00	(13.63)	0.00	31.59
****Subtotal 713 - Printing and Copying**		**(13.63)**	**(13.63)**	**0.00**	**0.00**	**0.00**	**(13.63)**	**0.00**	**31.59**
71CZ	Other Expenses-Deductions	2,383.78	2,383.78	0.00	0.00	0.00	2,383.78	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G022 - Contamination Sources to Coast

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**2,383.78**	**2,383.78**	**0.00**	**0.00**	**0.00**	**2,383.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**123.48**	**123.48**	**0.00**	**0.00**	**0.00**	**123.48**	**0.00**	**3,038.23**
7603	F&A Expenditures	(138.15)	(138.15)	0.00	0.00	0.00	(138.15)	5.68	9,331.45
****Subtotal 760 - F&A, Internal Allocations**		**(138.15)**	**(138.15)**	**0.00**	**0.00**	**0.00**	**(138.15)**	**5.68**	**9,331.45**
***Subtotal 76 - F&A and Internal Allocations**		**(138.15)**	**(138.15)**	**0.00**	**0.00**	**0.00**	**(138.15)**	**5.68**	**9,331.45**
	Total Expenditures	**(14.61)**	**(14.61)**	**0.00**	**0.00**	**0.00**	**(14.61)**	**5.68**	**36,008.93**
	Net for Org: UBNRSJ	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**		**23,271.74**	**(23,271.75)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(14.60)**	**(14.60)**	**0.00**	**0.00**	**0.00**	**(14.60)**	**23,277.42**	**12,737.18**
Total Expenditures	**(14.61)**	**(14.61)**	**0.00**	**0.00**	**0.00**	**(14.61)**	**5.68**	**36,008.93**
Net for Fund: 13G022	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**		**23,271.74**	**(23,271.75)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G024 - NH Estuaries Project

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	6,445.85	6,445.85	0.00	0.00	0.00	6,445.85	5,454.15	27,600.00
530100	NH State Programs	0.00	0.00	1,048.00	0.00	439.34	(439.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**6,445.85**	**6,445.85**	**1,048.00**	**0.00**	**439.34**	**6,006.51**	**5,454.15**	**27,600.00**
5320	Cost Sharing	(2,441.57)	(2,441.57)	0.00	0.00	0.00	(2,441.57)	2,441.57	0.00
****Subtotal 532 - Cost Sharing**		**(2,441.57)**	**(2,441.57)**	**0.00**	**0.00**	**0.00**	**(2,441.57)**	**2,441.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,004.28**	**4,004.28**	**1,048.00**	**0.00**	**439.34**	**3,564.94**	**7,895.72**	**27,600.00**
	Total Revenue	**4,004.28**	**4,004.28**	**1,048.00**	**0.00**	**439.34**	**3,564.94**	**7,895.72**	**27,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(78.32)	0.00	0.00	0.00	0.00	0.00	3,500.00	8,047.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(78.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**8,047.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,292.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.20
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.20**
61SNSH	Student Labor	224.00	49.04	1,900.00	0.00	2,160.00	(2,110.96)	1,470.68	2,429.51
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.13
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**224.00**	**49.04**	**1,900.00**	**0.00**	**2,160.00**	**(2,110.96)**	**1,470.68**	**2,496.64**
***Subtotal 61 - Salaries and Wages**		**145.68**	**49.04**	**1,900.00**	**0.00**	**2,160.00**	**(2,110.96)**	**4,970.68**	**14,870.84**
65YF10	Full Fringe Benefit Distr Expe	(28.20)	68.44	0.00	0.00	0.00	68.44	1,260.00	4,169.00
****Subtotal 65Y - Fringe Recovery**		**(28.20)**	**68.44**	**0.00**	**0.00**	**0.00**	**68.44**	**1,260.00**	**4,169.00**
***Subtotal 65 - Fringe Benefits**		**(28.20)**	**68.44**	**0.00**	**0.00**	**0.00**	**68.44**	**1,260.00**	**4,169.00**
7100	In-State Travel	342.00	342.00	0.00	0.00	0.00	342.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**342.00**	**342.00**	**0.00**	**0.00**	**0.00**	**342.00**	**0.00**	**0.00**
7112	Research Supplies	(513.24)	(513.24)	0.00	0.00	0.00	(513.24)	1,449.14	2,736.87
****Subtotal 711 - Supplies**		**(513.24)**	**(513.24)**	**0.00**	**0.00**	**0.00**	**(513.24)**	**1,449.14**	**2,736.87**
7130	Printing and Copying	(41.30)	(41.30)	0.00	0.00	0.00	(41.30)	41.30	0.00
****Subtotal 713 - Printing and Copying**		**(41.30)**	**(41.30)**	**0.00**	**0.00**	**0.00**	**(41.30)**	**41.30**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G024 - NH Estuaries Project

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	120.00	120.00	0.00	0.00	0.00	120.00	0.00	80.00
****Subtotal 716 - Maintenance and Rentals**		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**80.00**
71CZ	Other Expenses-Deductions	435.23	435.23	0.00	0.00	0.00	435.23	0.00	0.00
****Subtotal 71C - Other Support**		**435.23**	**435.23**	**0.00**	**0.00**	**0.00**	**435.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**342.69**	**342.69**	**0.00**	**0.00**	**0.00**	**342.69**	**1,490.44**	**2,816.87**
7603	F&A Expenditures	145.02	145.02	0.00	0.00	0.00	145.02	2,432.18	6,884.80
760300	F&A Expenditures	0.00	0.00	589.00	0.00	673.23	(673.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**145.02**	**145.02**	**589.00**	**0.00**	**673.23**	**(528.21)**	**2,432.18**	**6,884.80**
***Subtotal 76 - F&A and Internal Allocations**		**145.02**	**145.02**	**589.00**	**0.00**	**673.23**	**(528.21)**	**2,432.18**	**6,884.80**
	Total Expenditures	**605.19**	**605.19**	**2,489.00**	**0.00**	**2,833.23**	**(2,228.04)**	**10,153.30**	**28,741.51**
	Net for Org: UBNRSJ	**3,399.09**	**3,399.09**	**(1,441.00)**	**0.00**	**(2,393.89)**		**(2,257.58)**	**(1,141.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,004.28**	**4,004.28**	**1,048.00**	**0.00**	**439.34**	**3,564.94**	**7,895.72**	**27,600.00**
Total Expenditures	**605.19**	**605.19**	**2,489.00**	**0.00**	**2,833.23**	**(2,228.04)**	**10,153.30**	**28,741.51**
Net for Fund: 13G024	**3,399.09**	**3,399.09**	**(1,441.00)**	**0.00**	**(2,393.89)**		**(2,257.58)**	**(1,141.51)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G027 - Coll Brook Meadow Restoration

Org: UBTSJH - PI John Hart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	43,556.00	43,556.00	0.00	0.00	0.00	43,556.00	0.00	0.00
****Subtotal 530 - Government G&C**		**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**
	Total Revenue	**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,944.00	4,944.00	0.00	0.00	0.00	4,944.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,944.00**	**4,944.00**	**0.00**	**0.00**	**0.00**	**4,944.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00
****Subtotal 61S - Student**		**7,800.00**	**7,800.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,744.00**	**12,744.00**	**0.00**	**0.00**	**0.00**	**12,744.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,330.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,330.00**	**1,330.00**	**0.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,330.00**	**1,330.00**	**0.00**	**0.00**	**0.00**	**1,330.00**	**0.00**	**0.00**
717000	Consulting-General	20,494.00	20,494.00	0.00	0.00	0.00	20,494.00	0.00	0.00
****Subtotal 717 - Professional Services**		**20,494.00**	**20,494.00**	**0.00**	**0.00**	**0.00**	**20,494.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,494.00**	**20,494.00**	**0.00**	**0.00**	**0.00**	**20,494.00**	**0.00**	**0.00**
760300	F&A Expenditures	8,988.00	8,988.00	0.00	0.00	0.00	8,988.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,988.00**	**8,988.00**	**0.00**	**0.00**	**0.00**	**8,988.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,988.00**	**8,988.00**	**0.00**	**0.00**	**0.00**	**8,988.00**	**0.00**	**0.00**
	Total Expenditures	**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**
	Net for Org: UBTSJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**
Total Expenditures	**43,556.00**	**43,556.00**	**0.00**	**0.00**	**0.00**	**43,556.00**	**0.00**	**0.00**
Net for Fund: 13G027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G030 - Butterfly & Moth Survey

Org: UBZODC - PI Don Chandler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	19,610.00	19,610.00	0.00	0.00	0.00	19,610.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	18,838.34	(18,838.34)	0.00	0.00
****Subtotal 530 - Government G&C**		**19,610.00**	**19,610.00**	**0.00**	**0.00**	**18,838.34**	**771.66**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**19,610.00**	**19,610.00**	**0.00**	**0.00**	**18,838.34**	**771.66**	**0.00**	**0.00**
	Total Revenue	**19,610.00**	**19,610.00**	**0.00**	**0.00**	**18,838.34**	**771.66**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,134.00	6,134.00	0.00	0.00	0.00	6,134.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,134.00**	**6,134.00**	**0.00**	**0.00**	**0.00**	**6,134.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,840.00)	(1,840.00)	(200.00)	0.00	6,195.00	(8,035.00)	1,840.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 61S - Student**		**560.00**	**560.00**	**(200.00)**	**0.00**	**6,195.00**	**(5,635.00)**	**1,840.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,694.00**	**6,694.00**	**(200.00)**	**0.00**	**6,195.00**	**499.00**	**1,840.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,472.00**	**2,472.00**	**0.00**	**0.00**	**0.00**	**2,472.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,472.00**	**2,472.00**	**0.00**	**0.00**	**0.00**	**2,472.00**	**0.00**	**0.00**
7100	In-State Travel	(99.95)	(99.95)	0.00	0.00	0.00	(99.95)	99.95	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	566.01	(566.01)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	13.36	(13.36)	0.00	0.00
7104	Non-Employee-Student Travel	(138.00)	(138.00)	0.00	0.00	0.00	(138.00)	138.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	107.20	(107.20)	0.00	0.00
710Z	Travel-Other	1,058.00	1,058.00	0.00	0.00	0.00	1,058.00	0.00	0.00
****Subtotal 710 - Travel**		**820.05**	**820.05**	**0.00**	**0.00**	**686.57**	**133.48**	**237.95**	**0.00**
711100	Supplies-General	0.00	0.00	771.66	0.00	4,052.82	(4,052.82)	0.00	0.00
7112	Research Supplies	(2,211.96)	(2,211.96)	0.00	0.00	0.00	(2,211.96)	2,211.96	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	111.14	(111.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,211.96)**	**(2,211.96)**	**771.66**	**0.00**	**4,163.96**	**(6,375.92)**	**2,211.96**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	119.35	(119.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**119.35**	**(119.35)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	14.78	(14.78)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**14.78**	**(14.78)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	66.96	(66.96)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G030 - Butterfly & Moth Survey

Org: UBZODC - PI Don Chandler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**66.96**	**(66.96)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,108.09**	**2,108.09**	**771.66**	**0.00**	**5,051.62**	**(2,943.53)**	**2,449.91**	**0.00**
7603	F&A Expenditures	2,930.60	2,930.60	0.00	0.00	0.00	2,930.60	1,115.40	0.00
760300	F&A Expenditures	0.00	0.00	(52.00)	0.00	2,706.07	(2,706.07)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,930.60**	**2,930.60**	**(52.00)**	**0.00**	**2,706.07**	**224.53**	**1,115.40**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,930.60**	**2,930.60**	**(52.00)**	**0.00**	**2,706.07**	**224.53**	**1,115.40**	**0.00**
	Total Expenditures	**14,204.69**	**14,204.69**	**519.66**	**0.00**	**13,952.69**	**252.00**	**5,405.31**	**0.00**
	Net for Org: UBZODC	**5,405.31**	**5,405.31**	**(519.66)**	**0.00**	**4,885.65**		**(5,405.31)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**19,610.00**	**19,610.00**	**0.00**	**0.00**	**18,838.34**	**771.66**	**0.00**	**0.00**
	Total Expenditures	**14,204.69**	**14,204.69**	**519.66**	**0.00**	**13,952.69**	**252.00**	**5,405.31**	**0.00**
	Net for Fund: 13G030	**5,405.31**	**5,405.31**	**(519.66)**	**0.00**	**4,885.65**		**(5,405.31)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G035 - RIBOTYPING TRACKING SOURCES

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	76,070.00	76,070.00	3,225.59	0.00	34,710.62	41,359.38	0.00	0.00
****Subtotal 530 - Government G&C**		**76,070.00**	**76,070.00**	**3,225.59**	**0.00**	**34,710.62**	**41,359.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**76,070.00**	**76,070.00**	**3,225.59**	**0.00**	**34,710.62**	**41,359.38**	**0.00**	**0.00**
	Total Revenue	**76,070.00**	**76,070.00**	**3,225.59**	**0.00**	**34,710.62**	**41,359.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	482.00	0.00	6,087.00	(6,087.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,920.00**	**10,920.00**	**482.00**	**0.00**	**6,087.00**	**4,833.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	519.75	0.00	5,407.00	(5,407.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,167.00	16,167.00	0.00	0.00	0.00	16,167.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**16,167.00**	**16,167.00**	**519.75**	**0.00**	**5,407.00**	**10,760.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,017.00	11,017.00	0.00	0.00	0.00	11,017.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**11,017.00**	**11,017.00**	**0.00**	**0.00**	**0.00**	**11,017.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,168.00	(2,168.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,690.00	2,690.00	0.00	0.00	0.00	2,690.00	0.00	0.00
****Subtotal 61S - Student**		**2,690.00**	**2,690.00**	**0.00**	**0.00**	**2,168.00**	**522.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,794.00**	**40,794.00**	**1,001.75**	**0.00**	**13,662.00**	**27,132.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,320.00	14,320.00	370.65	0.00	4,252.76	10,067.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,320.00**	**14,320.00**	**370.65**	**0.00**	**4,252.76**	**10,067.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,320.00**	**14,320.00**	**370.65**	**0.00**	**4,252.76**	**10,067.24**	**0.00**	**0.00**
711100	Supplies-General	9,876.00	9,876.00	0.00	0.00	119.90	9,756.10	0.00	0.00
711200	Research Supplies	0.00	0.00	1,364.35	0.00	8,675.25	(8,675.25)	0.00	0.00
****Subtotal 711 - Supplies**		**9,876.00**	**9,876.00**	**1,364.35**	**0.00**	**8,795.15**	**1,080.85**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.30	(0.30)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.20	0.00	0.20	(0.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.20**	**0.00**	**0.50**	**(0.50)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	60.86	(60.86)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**60.86**	**(60.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,876.00**	**9,876.00**	**1,364.55**	**0.00**	**8,856.51**	**1,019.49**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G035 - RIBOTYPING TRACKING SOURCES

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	20,147.00	20,147.00	848.46	0.00	8,299.17	11,847.83	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,147.00**	**20,147.00**	**848.46**	**0.00**	**8,299.17**	**11,847.83**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,147.00**	**20,147.00**	**848.46**	**0.00**	**8,299.17**	**11,847.83**	**0.00**	**0.00**
	Total Expenditures	**85,137.00**	**85,137.00**	**3,585.41**	**0.00**	**35,070.44**	**50,066.56**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**(9,067.00)**	**(9,067.00)**	**(359.82)**	**0.00**	**(359.82)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**76,070.00**	**76,070.00**	**3,225.59**	**0.00**	**34,710.62**	**41,359.38**	**0.00**	**0.00**
Total Expenditures	**85,137.00**	**85,137.00**	**3,585.41**	**0.00**	**35,070.44**	**50,066.56**	**0.00**	**0.00**
Net for Fund: 13G035	**(9,067.00)**	**(9,067.00)**	**(359.82)**	**0.00**	**(359.82)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G036 - RIBOTYPING TRACKING SOURCES

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	47,173.00	47,173.00	5,476.81	0.00	47,876.51	(703.51)	0.00	0.00
****Subtotal 530 - Government G&C**		**47,173.00**	**47,173.00**	**5,476.81**	**0.00**	**47,876.51**	**(703.51)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47,173.00**	**47,173.00**	**5,476.81**	**0.00**	**47,876.51**	**(703.51)**	**0.00**	**0.00**
	Total Revenue	**47,173.00**	**47,173.00**	**5,476.81**	**0.00**	**47,876.51**	**(703.51)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	1,106.00	0.00	9,212.10	(9,212.10)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,212.00	9,212.00	0.00	0.00	0.00	9,212.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,212.00**	**9,212.00**	**1,106.00**	**0.00**	**9,212.10**	**(0.10)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,151.75	0.00	9,353.00	(9,353.00)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,353.00	9,353.00	0.00	0.00	0.00	9,353.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**9,353.00**	**9,353.00**	**1,151.75**	**0.00**	**9,353.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	198.75	0.00	3,202.51	(3,202.51)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**198.75**	**0.00**	**3,202.51**	**(2,202.51)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,565.00**	**19,565.00**	**2,456.50**	**0.00**	**21,767.61**	**(2,202.61)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,953.00	6,953.00	3,699.37	0.00	6,869.09	83.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(650.21)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,953.00**	**6,953.00**	**3,049.16**	**0.00**	**6,869.09**	**83.91**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,953.00**	**6,953.00**	**3,049.16**	**0.00**	**6,869.09**	**83.91**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	934.64	(934.64)	0.00	0.00
710Z00	Travel-Other	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**934.64**	**(134.64)**	**0.00**	**0.00**
711100	Supplies-General	7,625.00	7,625.00	0.00	0.00	0.00	7,625.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	8,192.81	(8,192.81)	0.00	0.00
****Subtotal 711 - Supplies**		**7,625.00**	**7,625.00**	**0.00**	**0.00**	**8,192.81**	**(567.81)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	103.70	(103.70)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	11.15	0.00	15.15	(15.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.15**	**0.00**	**118.85**	**(118.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,425.00**	**8,425.00**	**11.15**	**0.00**	**9,246.30**	**(821.30)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G036 - RIBOTYPING TRACKING SOURCES

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	12,230.00	12,230.00	1,710.20	0.00	11,743.71	486.29	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,230.00**	**12,230.00**	**1,710.20**	**0.00**	**11,743.71**	**486.29**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,230.00**	**12,230.00**	**1,710.20**	**0.00**	**11,743.71**	**486.29**	**0.00**	**0.00**
	Total Expenditures	**47,173.00**	**47,173.00**	**7,227.01**	**0.00**	**49,626.71**	**(2,453.71)**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**(1,750.20)**	**0.00**	**(1,750.20)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**47,173.00**	**47,173.00**	**5,476.81**	**0.00**	**47,876.51**	**(703.51)**	**0.00**	**0.00**
Total Expenditures	**47,173.00**	**47,173.00**	**7,227.01**	**0.00**	**49,626.71**	**(2,453.71)**	**0.00**	**0.00**
Net for Fund: 13G036	**0.00**	**0.00**	**(1,750.20)**	**0.00**	**(1,750.20)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G037 - AWCOMIN MARSH RESTORATION

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	38,025.00	38,025.00	(10.53)	0.00	15,756.20	22,268.80	0.00	0.00
****Subtotal 530 - Government G&C**		**38,025.00**	**38,025.00**	**(10.53)**	**0.00**	**15,756.20**	**22,268.80**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**38,025.00**	**38,025.00**	**(10.53)**	**0.00**	**15,756.20**	**22,268.80**	**0.00**	**0.00**
	Total Revenue	**38,025.00**	**38,025.00**	**(10.53)**	**0.00**	**15,756.20**	**22,268.80**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	8,070.06	0.00	8,070.06	(8,070.06)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,263.00	9,263.00	0.00	0.00	0.00	9,263.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,263.00**	**9,263.00**	**8,070.06**	**0.00**	**8,070.06**	**1,192.94**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	10,925.28	(10,925.28)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,765.00	11,765.00	0.00	0.00	0.00	11,765.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,066.80	0.00	1,066.80	(1,066.80)	0.00	0.00
****Subtotal 613 - Graduate**		**11,765.00**	**11,765.00**	**1,066.80**	**0.00**	**11,992.08**	**(227.08)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,840.00	3,840.00	0.00	0.00	0.00	3,840.00	0.00	0.00
****Subtotal 61S - Student**		**3,840.00**	**3,840.00**	**0.00**	**0.00**	**0.00**	**3,840.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,868.00**	**24,868.00**	**9,136.86**	**0.00**	**20,062.14**	**4,805.86**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,481.00	3,481.00	2,985.93	0.00	2,985.93	495.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(786.11)	0.00	89.61	(89.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,481.00**	**3,481.00**	**2,199.82**	**0.00**	**3,075.54**	**405.46**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,481.00**	**3,481.00**	**2,199.82**	**0.00**	**3,075.54**	**405.46**	**0.00**	**0.00**
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
710Z00	Travel-Other	925.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00
****Subtotal 710 - Travel**		**925.00**	**925.00**	**0.00**	**0.00**	**148.00**	**777.00**	**0.00**	**0.00**
711100	Supplies-General	905.00	905.00	0.00	0.00	0.00	905.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	388.16	(388.16)	0.00	0.00
****Subtotal 711 - Supplies**		**905.00**	**905.00**	**0.00**	**0.00**	**388.16**	**516.84**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.65	(9.65)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	6.50	(6.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**16.15**	**(16.15)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G037 - AWCOMIN MARSH RESTORATION

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**1,830.00**	**1,830.00**	**0.00**	**0.00**	**712.31**	**1,117.69**	**0.00**	**0.00**
760300	F&A Expenditures	7,846.00	7,846.00	2,947.54	0.00	6,200.96	1,645.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,846.00**	**7,846.00**	**2,947.54**	**0.00**	**6,200.96**	**1,645.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,846.00**	**7,846.00**	**2,947.54**	**0.00**	**6,200.96**	**1,645.04**	**0.00**	**0.00**
	Total Expenditures	**38,025.00**	**38,025.00**	**14,284.22**	**0.00**	**30,050.95**	**7,974.05**	**0.00**	**0.00**
	Net for Org: UBNRDB	**0.00**	**0.00**	**(14,294.75)**	**0.00**	**(14,294.75)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**38,025.00**	**38,025.00**	**(10.53)**	**0.00**	**15,756.20**	**22,268.80**	**0.00**	**0.00**
Total Expenditures	**38,025.00**	**38,025.00**	**14,284.22**	**0.00**	**30,050.95**	**7,974.05**	**0.00**	**0.00**
Net for Fund: 13G037	**0.00**	**0.00**	**(14,294.75)**	**0.00**	**(14,294.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13G040 - Evaluation of Lobster Shell Disease

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	3,907.29	0.00	10,316.95	(10,316.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,907.29**	**0.00**	**10,316.95**	**(10,316.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,907.29**	**0.00**	**10,316.95**	**(10,316.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,907.29**	**0.00**	**10,316.95**	**(10,316.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,482.25	0.00	6,700.00	(6,700.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,482.25**	**0.00**	**6,700.00**	**(6,700.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,224.00	7,224.00	0.00	0.00	0.00	7,224.00	0.00	0.00
****Subtotal 61S - Student**		**7,224.00**	**7,224.00**	**0.00**	**0.00**	**0.00**	**7,224.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,224.00**	**7,224.00**	**1,482.25**	**0.00**	**6,700.00**	**524.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	592.00	592.00	0.00	0.00	0.00	592.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	513.00	0.00	562.80	(562.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**592.00**	**592.00**	**513.00**	**0.00**	**562.80**	**29.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**592.00**	**592.00**	**513.00**	**0.00**	**562.80**	**29.20**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	192.80	0.00	192.80	(192.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**192.80**	**0.00**	**192.80**	**(192.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,672.09	0.00	2,127.44	(2,127.44)	0.00	0.00
7112	Research Supplies	5,695.00	5,695.00	0.00	0.00	0.00	5,695.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,695.00**	**5,695.00**	**1,672.09**	**0.00**	**2,127.44**	**3,567.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,695.00**	**5,695.00**	**1,864.89**	**0.00**	**2,320.24**	**3,374.76**	**0.00**	**0.00**
760300	F&A Expenditures	1,621.00	1,621.00	463.23	0.00	1,149.99	471.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,621.00**	**1,621.00**	**463.23**	**0.00**	**1,149.99**	**471.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,621.00**	**1,621.00**	**463.23**	**0.00**	**1,149.99**	**471.01**	**0.00**	**0.00**
	Total Expenditures	**15,132.00**	**15,132.00**	**4,323.37**	**0.00**	**10,733.03**	**4,398.97**	**0.00**	**0.00**
	Net for Org: UBMICR	**(15,132.00)**	**(15,132.00)**	**(416.08)**	**0.00**	**(416.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,907.29**	**0.00**	**10,316.95**	**(10,316.95)**	**0.00**	**0.00**
Total Expenditures	**15,132.00**	**15,132.00**	**4,323.37**	**0.00**	**10,733.03**	**4,398.97**	**0.00**	**0.00**
Net for Fund: 13G040	**(15,132.00)**	**(15,132.00)**	**(416.08)**	**0.00**	**(416.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(1.19)	(1.19)	0.00	0.00	0.00	(1.19)	561.00	9,439.00
****Subtotal 530 - Government G&C**		**(1.19)**	**(1.19)**	**0.00**	**0.00**	**0.00**	**(1.19)**	**561.00**	**9,439.00**
***Subtotal 53 - Sponsored Programs**		**(1.19)**	**(1.19)**	**0.00**	**0.00**	**0.00**	**(1.19)**	**561.00**	**9,439.00**
	Total Revenue	**(1.19)**	**(1.19)**	**0.00**	**0.00**	**0.00**	**(1.19)**	**561.00**	**9,439.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,650.00)	(1,650.00)	0.00	0.00	0.00	(1,650.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,650.00)**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**(1,650.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00
****Subtotal 61S - Student**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.22)	(0.22)	0.00	0.00	0.00	(0.22)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.22)**	**(0.22)**	**0.00**	**0.00**	**0.00**	**(0.22)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.22)**	**(0.22)**	**0.00**	**0.00**	**0.00**	**(0.22)**	**0.00**	**0.00**
7111	Supplies	(3,530.00)	(3,530.00)	0.00	0.00	0.00	(3,530.00)	0.00	0.00
7112	Research Supplies	(579.00)	(579.00)	0.00	0.00	0.00	(579.00)	0.00	561.00
****Subtotal 711 - Supplies**		**(4,109.00)**	**(4,109.00)**	**0.00**	**0.00**	**0.00**	**(4,109.00)**	**0.00**	**561.00**
71CZ	Other Expenses-Deductions	4,109.00	4,109.00	0.00	0.00	0.00	4,109.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,109.00**	**4,109.00**	**0.00**	**0.00**	**0.00**	**4,109.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,439.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,439.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,439.00**
7603	F&A Expenditures	(0.97)	(0.97)	0.00	0.00	0.00	(0.97)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.97)**	**(0.97)**	**0.00**	**0.00**	**0.00**	**(0.97)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.97)**	**(0.97)**	**0.00**	**0.00**	**0.00**	**(0.97)**	**0.00**	**0.00**
	Total Expenditures	**(1.19)**	**(1.19)**	**0.00**	**0.00**	**0.00**	**(1.19)**	**0.00**	**10,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBDETK - PI Thomas Kelly

Net for Org: UBDETK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**561.00**	**(561.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,171.45	3,171.45	0.00	0.00	0.00	3,171.45	0.00	2,667.47
****Subtotal 530 - Government G&C**		**3,171.45**	**3,171.45**	**0.00**	**0.00**	**0.00**	**3,171.45**	**0.00**	**2,667.47**
***Subtotal 53 - Sponsored Programs**		**3,171.45**	**3,171.45**	**0.00**	**0.00**	**0.00**	**3,171.45**	**0.00**	**2,667.47**
	Total Revenue	**3,171.45**	**3,171.45**	**0.00**	**0.00**	**0.00**	**3,171.45**	**0.00**	**2,667.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
615F10	PAT	(636.66)	(636.66)	0.00	0.00	0.00	(636.66)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(636.66)**	**(636.66)**	**0.00**	**0.00**	**0.00**	**(636.66)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 61S - Student**		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**113.58**	**113.58**	**0.00**	**0.00**	**0.00**	**113.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	45.55	45.55	0.00	0.00	0.00	45.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**45.55**	**45.55**	**0.00**	**0.00**	**0.00**	**45.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**45.55**	**45.55**	**0.00**	**0.00**	**0.00**	**45.55**	**0.00**	**0.00**
7100	In-State Travel	(87.66)	(87.66)	0.00	0.00	0.00	(87.66)	0.00	87.66
710Z	Travel-Other	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 710 - Travel**		**362.34**	**362.34**	**0.00**	**0.00**	**0.00**	**362.34**	**0.00**	**87.66**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(859.53)	(859.53)	0.00	0.00	0.00	(859.53)	0.00	689.63
****Subtotal 711 - Supplies**		**(859.53)**	**(859.53)**	**0.00**	**0.00**	**0.00**	**(859.53)**	**0.00**	**689.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(13.21)	(13.21)	0.00	0.00	0.00	(13.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(13.21)**	**(13.21)**	**0.00**	**0.00**	**0.00**	**(13.21)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,959.84	2,959.84	0.00	0.00	0.00	2,959.84	0.00	0.00
****Subtotal 71C - Other Support**		**2,959.84**	**2,959.84**	**0.00**	**0.00**	**0.00**	**2,959.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,449.44**	**2,449.44**	**0.00**	**0.00**	**0.00**	**2,449.44**	**0.00**	**777.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def
Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	562.88	562.88	0.00	0.00	0.00	562.88	0.00	272.05
****Subtotal 760 - F&A, Internal Allocations**		**562.88**	**562.88**	**0.00**	**0.00**	**0.00**	**562.88**	**0.00**	**272.05**
***Subtotal 76 - F&A and Internal Allocations**		**562.88**	**562.88**	**0.00**	**0.00**	**0.00**	**562.88**	**0.00**	**272.05**
	Total Expenditures	**3,171.45**	**3,171.45**	**0.00**	**0.00**	**0.00**	**3,171.45**	**0.00**	**1,049.34**
	Net for Org: UBNRFS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,618.13**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,273.00	3,273.00	0.00	0.00	0.00	3,273.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**
	Total Revenue	**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
****Subtotal 710 - Travel**		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,262.00	2,262.00	0.00	0.00	0.00	2,262.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,262.00**	**2,262.00**	**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,598.00**	**2,598.00**	**0.00**	**0.00**	**0.00**	**2,598.00**	**0.00**	**0.00**
7603	F&A Expenditures	675.00	675.00	0.00	0.00	0.00	675.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**675.00**	**675.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**675.00**	**675.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**
	Total Expenditures	**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	294,862.10	294,862.10	0.00	0.00	0.00	294,862.10	0.00	7,576.80
****Subtotal 530 - Government G&C**		**294,862.10**	**294,862.10**	**0.00**	**0.00**	**0.00**	**294,862.10**	**0.00**	**7,576.80**
***Subtotal 53 - Sponsored Programs**		**294,862.10**	**294,862.10**	**0.00**	**0.00**	**0.00**	**294,862.10**	**0.00**	**7,576.80**
	Total Revenue	**294,862.10**	**294,862.10**	**0.00**	**0.00**	**0.00**	**294,862.10**	**0.00**	**7,576.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	46,395.86	46,395.86	0.00	0.00	0.00	46,395.86	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,104.00	31,104.00	0.00	0.00	0.00	31,104.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,861.73	3,861.73	0.00	0.00	0.00	3,861.73	0.00	0.00
****Subtotal 611 - Faculty**		**81,361.59**	**81,361.59**	**0.00**	**0.00**	**0.00**	**81,361.59**	**0.00**	**0.00**
613N30	Graduate Research Assistant	24,759.00	24,759.00	0.00	0.00	0.00	24,759.00	0.00	0.00
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**25,759.00**	**25,759.00**	**0.00**	**0.00**	**0.00**	**25,759.00**	**0.00**	**0.00**
615F10	PAT	17,816.80	17,816.80	0.00	0.00	0.00	17,816.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,316.80**	**22,316.80**	**0.00**	**0.00**	**0.00**	**22,316.80**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	5,225.00	5,225.00	0.00	0.00	0.00	5,225.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(582.25)	(582.25)	0.00	0.00	0.00	(582.25)	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**4,642.75**	**4,642.75**	**0.00**	**0.00**	**0.00**	**4,642.75**	**0.00**	**0.00**
61SNSH	Student Labor	3,173.70	3,173.70	0.00	0.00	0.00	3,173.70	0.00	0.00
61SNWS	College Work Study	5,614.75	5,614.75	0.00	0.00	0.00	5,614.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,212.29	6,212.29	0.00	0.00	0.00	6,212.29	0.00	0.00
****Subtotal 61S - Student**		**15,000.74**	**15,000.74**	**0.00**	**0.00**	**0.00**	**15,000.74**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**149,080.88**	**149,080.88**	**0.00**	**0.00**	**0.00**	**149,080.88**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	31,875.59	31,875.59	0.00	0.00	0.00	31,875.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**31,875.59**	**31,875.59**	**0.00**	**0.00**	**0.00**	**31,875.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**31,875.59**	**31,875.59**	**0.00**	**0.00**	**0.00**	**31,875.59**	**0.00**	**0.00**
7100	In-State Travel	3,507.27	3,507.27	0.00	0.00	0.00	3,507.27	0.00	0.00
7101	Out of State Travel	21.00	21.00	0.00	0.00	0.00	21.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	70.00	70.00	0.00	0.00	0.00	70.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,190.50	2,190.50	0.00	0.00	0.00	2,190.50	0.00	0.00
****Subtotal 710 - Travel**		**5,788.77**	**5,788.77**	**0.00**	**0.00**	**0.00**	**5,788.77**	**0.00**	**0.00**
7111	Supplies	16,339.49	16,339.49	0.00	0.00	0.00	16,339.49	0.00	0.00
7112	Research Supplies	(4,793.41)	(4,793.41)	0.00	0.00	0.00	(4,793.41)	0.00	419.49
****Subtotal 711 - Supplies**		**11,546.08**	**11,546.08**	**0.00**	**0.00**	**0.00**	**11,546.08**	**0.00**	**419.49**
7130	Printing and Copying	(7.33)	(7.33)	0.00	0.00	0.00	(7.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(7.33)**	**(7.33)**	**0.00**	**0.00**	**0.00**	**(7.33)**	**0.00**	**0.00**
7140	Postage	24.00	24.00	0.00	0.00	0.00	24.00	0.00	0.00
****Subtotal 714 - Postage**		**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	30.99	30.99	0.00	0.00	0.00	30.99	0.00	0.00
7161	Rentals-Leases	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**800.99**	**800.99**	**0.00**	**0.00**	**0.00**	**800.99**	**0.00**	**0.00**
7172	Other Professional Services	1,840.00	1,840.00	0.00	0.00	0.00	1,840.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,840.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,516.19	6,516.19	0.00	0.00	0.00	6,516.19	0.00	0.00
****Subtotal 71C - Other Support**		**6,516.19**	**6,516.19**	**0.00**	**0.00**	**0.00**	**6,516.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,508.70**	**26,508.70**	**0.00**	**0.00**	**0.00**	**26,508.70**	**0.00**	**419.49**
7211	Assistantships	9,736.92	9,736.92	0.00	0.00	0.00	9,736.92	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,736.92**	**9,736.92**	**0.00**	**0.00**	**0.00**	**9,736.92**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,736.92**	**9,736.92**	**0.00**	**0.00**	**0.00**	**9,736.92**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,770.14	2,770.14	0.00	0.00	0.00	2,770.14	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,770.14**	**2,770.14**	**0.00**	**0.00**	**0.00**	**2,770.14**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,770.14**	**2,770.14**	**0.00**	**0.00**	**0.00**	**2,770.14**	**0.00**	**0.00**
7603	F&A Expenditures	74,811.52	74,811.52	0.00	0.00	0.00	74,811.52	0.00	146.83
****Subtotal 760 - F&A, Internal Allocations**		**74,811.52**	**74,811.52**	**0.00**	**0.00**	**0.00**	**74,811.52**	**0.00**	**146.83**
***Subtotal 76 - F&A and Internal Allocations**		**74,811.52**	**74,811.52**	**0.00**	**0.00**	**0.00**	**74,811.52**	**0.00**	**146.83**
	Total Expenditures	**294,783.75**	**294,783.75**	**0.00**	**0.00**	**0.00**	**294,783.75**	**0.00**	**566.32**
	Net for Org: UBNRSJ	**78.35**	**78.35**	**0.00**	**0.00**	**0.00**		**0.00**	**7,010.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13GHST - NH Office State Planning Def

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	16,450.00	16,450.00	0.00	0.00	0.00	16,450.00	0.00	0.00
****Subtotal 530 - Government G&C**		**16,450.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**16,450.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16,450.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**16,450.00**	**0.00**	**0.00**
	Total Revenue	**16,450.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**16,450.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,358.37	4,358.37	0.00	0.00	0.00	4,358.37	0.00	0.00
****Subtotal 613 - Graduate**		**4,358.37**	**4,358.37**	**0.00**	**0.00**	**0.00**	**4,358.37**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,858.37**	**6,858.37**	**0.00**	**0.00**	**0.00**	**6,858.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	192.00	192.00	0.00	0.00	0.00	192.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**192.00**	**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**192.00**	**192.00**	**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**0.00**
710Z	Travel-Other	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
****Subtotal 710 - Travel**		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,962.63	4,962.63	0.00	0.00	0.00	4,962.63	0.00	0.00
****Subtotal 71C - Other Support**		**4,962.63**	**4,962.63**	**0.00**	**0.00**	**0.00**	**4,962.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,272.63**	**5,272.63**	**0.00**	**0.00**	**0.00**	**5,272.63**	**0.00**	**0.00**
7603	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	4,127.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,127.00**	**4,127.00**	**0.00**	**0.00**	**0.00**	**4,127.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,127.00**	**4,127.00**	**0.00**	**0.00**	**0.00**	**4,127.00**	**0.00**	**0.00**
	Total Expenditures	**16,450.00**	**16,450.00**	**0.00**	**0.00**	**0.00**	**16,450.00**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**317,755.36**	**317,755.36**	**0.00**	**0.00**	**0.00**	**317,755.36**	**561.00**	**19,683.27**
Total Expenditures	**317,677.01**	**317,677.01**	**0.00**	**0.00**	**0.00**	**317,677.01**	**0.00**	**11,615.66**
Net for Fund: 13GHST	**78.35**	**78.35**	**0.00**	**0.00**	**0.00**		**561.00**	**8,067.61**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13RHST - USDA Forest Service History

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(0.49)	(0.49)	0.00	0.00	0.00	(0.49)	0.00	0.00
****Subtotal 530 - Government G&C**		**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**0.00**
	Total Revenue	**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,500.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(26.52)	(26.52)	0.00	0.00	0.00	(26.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(26.52)**	**(26.52)**	**0.00**	**0.00**	**0.00**	**(26.52)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(26.52)**	**(26.52)**	**0.00**	**0.00**	**0.00**	**(26.52)**	**0.00**	**0.00**
7111	Supplies	(13,318.07)	(13,318.07)	0.00	0.00	0.00	(13,318.07)	0.00	0.00
****Subtotal 711 - Supplies**		**(13,318.07)**	**(13,318.07)**	**0.00**	**0.00**	**0.00**	**(13,318.07)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(156.48)	(156.48)	0.00	0.00	0.00	(156.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(156.48)**	**(156.48)**	**0.00**	**0.00**	**0.00**	**(156.48)**	**0.00**	**0.00**
7180	Telecommunications	(221.00)	(221.00)	0.00	0.00	0.00	(221.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(221.00)**	**(221.00)**	**0.00**	**0.00**	**0.00**	**(221.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,721.58	13,721.58	0.00	0.00	0.00	13,721.58	0.00	0.00
****Subtotal 71C - Other Support**		**13,721.58**	**13,721.58**	**0.00**	**0.00**	**0.00**	**13,721.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26.03**	**26.03**	**0.00**	**0.00**	**0.00**	**26.03**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13RHST - USDA Forest Service History

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**0.00**
	Net for Org: UBASTF	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**0.00**
Total Expenditures	**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**0.00**
Net for Fund: 13RHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13THST - NH Dept of Transportation

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	358.53	358.53	0.00	0.00	0.00	358.53	0.00	0.00
****Subtotal 530 - Government G&C**		**358.53**	**358.53**	**0.00**	**0.00**	**0.00**	**358.53**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**358.53**	**358.53**	**0.00**	**0.00**	**0.00**	**358.53**	**0.00**	**0.00**
	Total Revenue	**358.53**	**358.53**	**0.00**	**0.00**	**0.00**	**358.53**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	160.60	160.60	0.00	0.00	0.00	160.60	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**160.60**	**160.60**	**0.00**	**0.00**	**0.00**	**160.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**160.60**	**160.60**	**0.00**	**0.00**	**0.00**	**160.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13THST - NH Dept of Transportation

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	9.85	9.85	0.00	0.00	0.00	9.85	0.00	0.00
****Subtotal 711 - Supplies**		**9.85**	**9.85**	**0.00**	**0.00**	**0.00**	**9.85**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.21	0.21	0.00	0.00	0.00	0.21	0.00	0.00
****Subtotal 71C - Other Support**		**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10.06**	**10.06**	**0.00**	**0.00**	**0.00**	**10.06**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	128.44	128.44	0.00	0.00	0.00	128.44	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.06	0.00	(0.06)	0.00	0.00
****Subtotal 730 - Subcontracts**		**128.44**	**128.44**	**0.00**	**0.06**	**0.00**	**128.38**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**128.44**	**128.44**	**0.00**	**0.06**	**0.00**	**128.38**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13THST - NH Dept of Transportation

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	59.43	59.43	0.00	0.00	0.00	59.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**59.43**	**59.43**	**0.00**	**0.00**	**0.00**	**59.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**59.43**	**59.43**	**0.00**	**0.00**	**0.00**	**59.43**	**0.00**	**0.00**
	Total Expenditures	**358.53**	**358.53**	**0.00**	**0.06**	**0.00**	**358.47**	**0.00**	**0.00**
	Net for Org: UBNRFS	**(0.00)**	**(0.00)**	**0.00**	**(0.06)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**358.53**	**358.53**	**0.00**	**0.00**	**0.00**	**358.53**	**0.00**	**0.00**
Total Expenditures	**358.53**	**358.53**	**0.00**	**0.06**	**0.00**	**358.47**	**0.00**	**0.00**
Net for Fund: 13THST	**(0.00)**	**(0.00)**	**0.00**	**(0.06)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V001 - Reclaiming Gravel Pits

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	20,000.00	15,000.00
530100	NH State Programs	0.00	0.00	0.00	0.00	4,909.09	(4,909.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,909.09**	**90.91**	**20,000.00**	**15,000.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,909.09**	**90.91**	**20,000.00**	**15,000.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,909.09**	**90.91**	**20,000.00**	**15,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,583.00	3,583.00	0.00	0.00	0.00	3,583.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,923.40)	(1,923.40)	0.00	0.00	2,243.50	(4,166.90)	1,923.40	0.00
****Subtotal 611 - Faculty**		**1,659.60**	**1,659.60**	**0.00**	**0.00**	**2,243.50**	**(583.90)**	**1,923.40**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**2,000.00**	**0.00**
615F10	PAT	(1,733.52)	(1,733.52)	0.00	0.00	0.00	(1,733.52)	1,733.52	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,346.66	7,346.66	0.00	0.00	0.00	7,346.66	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,613.14**	**5,613.14**	**0.00**	**0.00**	**0.00**	**5,613.14**	**1,733.52**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(17,105.50)	(17,105.50)	0.00	0.00	0.00	(17,105.50)	8,585.20	8,520.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,740.45)	(4,740.45)	0.00	0.00	0.00	(4,740.45)	4,740.45	0.00
****Subtotal 61C - Casual**		**(21,845.95)**	**(21,845.95)**	**0.00**	**0.00**	**0.00**	**(21,845.95)**	**13,325.65**	**8,520.30**
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
****Subtotal 61S - Student**		**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,426.79**	**1,426.79**	**0.00**	**0.00**	**2,243.50**	**(816.71)**	**18,982.57**	**8,520.30**
65YF10	Full Fringe Benefit Distr Expe	(112.39)	(112.39)	(265.10)	0.00	0.00	(112.39)	2,073.00	715.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	265.10	0.00	188.44	(188.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(112.39)**	**(112.39)**	**0.00**	**0.00**	**188.44**	**(300.83)**	**2,073.00**	**715.73**
***Subtotal 65 - Fringe Benefits**		**(112.39)**	**(112.39)**	**0.00**	**0.00**	**188.44**	**(300.83)**	**2,073.00**	**715.73**
7103	Conference-Registration Fees	(154.42)	(154.42)	0.00	0.00	0.00	(154.42)	154.42	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	435.47	(435.47)	0.00	0.00
710Z	Travel-Other	1,758.00	1,758.00	0.00	0.00	0.00	1,758.00	0.00	0.00
****Subtotal 710 - Travel**		**1,603.58**	**1,603.58**	**0.00**	**0.00**	**435.47**	**1,168.11**	**154.42**	**0.00**
7112	Research Supplies	(187.42)	(187.42)	0.00	0.00	0.00	(187.42)	187.42	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,780.22	(2,780.22)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V001 - Reclaiming Gravel Pits

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(187.42)**	**(187.42)**	**0.00**	**0.00**	**2,780.22**	**(2,967.64)**	**187.42**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,416.16**	**4,416.16**	**0.00**	**0.00**	**3,215.69**	**1,200.47**	**341.84**	**0.00**
7603	F&A Expenditures	572.72	572.72	0.00	0.00	0.00	572.72	2,139.72	923.56
760300	F&A Expenditures	0.00	0.00	0.00	0.00	564.74	(564.74)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**572.72**	**572.72**	**0.00**	**0.00**	**564.74**	**7.98**	**2,139.72**	**923.56**
***Subtotal 76 - F&A and Internal Allocations**		**572.72**	**572.72**	**0.00**	**0.00**	**564.74**	**7.98**	**2,139.72**	**923.56**
	Total Expenditures	**6,303.28**	**6,303.28**	**0.00**	**0.00**	**6,212.37**	**90.91**	**23,537.13**	**10,159.59**
	Net for Org: UBNRWM	**(1,303.28)**	**(1,303.28)**	**0.00**	**0.00**	**(1,303.28)**		**(3,537.13)**	**4,840.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**4,909.09**	**90.91**	**20,000.00**	**15,000.00**
Total Expenditures	**6,303.28**	**6,303.28**	**0.00**	**0.00**	**6,212.37**	**90.91**	**23,537.13**	**10,159.59**
Net for Fund: 13V001	**(1,303.28)**	**(1,303.28)**	**0.00**	**0.00**	**(1,303.28)**		**(3,537.13)**	**4,840.41**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V003 - Blandings Turtle Habitat

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	35,238.10	35,238.10	0.00	0.00	0.00	35,238.10	28,761.90	0.00
530100	NH State Programs	0.00	0.00	1,784.78	0.00	21,466.45	(21,466.45)	0.00	0.00
****Subtotal 530 - Government G&C**		**35,238.10**	**35,238.10**	**1,784.78**	**0.00**	**21,466.45**	**13,771.65**	**28,761.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**35,238.10**	**35,238.10**	**1,784.78**	**0.00**	**21,466.45**	**13,771.65**	**28,761.90**	**0.00**
	Total Revenue	**35,238.10**	**35,238.10**	**1,784.78**	**0.00**	**21,466.45**	**13,771.65**	**28,761.90**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	208.60	0.00	1,068.24	(1,068.24)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**208.60**	**0.00**	**1,068.24**	**(1,068.24)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,827.75	(2,827.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**2,827.75**	**9,172.25**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,133.04	(1,133.04)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(20,326.09)	(20,326.09)	2,124.00	0.00	9,940.00	(30,266.09)	20,326.09	0.00
****Subtotal 61C - Casual**		**(20,326.09)**	**(20,326.09)**	**2,124.00**	**0.00**	**11,073.04**	**(31,399.13)**	**20,326.09**	**0.00**
61SNWS	College Work Study	(85.00)	(85.00)	0.00	0.00	626.40	(711.40)	85.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00
****Subtotal 61S - Student**		**28,515.00**	**28,515.00**	**0.00**	**0.00**	**626.40**	**27,888.60**	**85.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,188.91**	**20,188.91**	**2,332.60**	**0.00**	**15,595.43**	**4,593.48**	**20,411.09**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,014.61	5,014.61	(523.20)	0.00	1,296.24	3,718.37	1,707.39	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	797.76	0.00	930.14	(930.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,014.61**	**5,014.61**	**274.56**	**0.00**	**2,226.38**	**2,788.23**	**1,707.39**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,014.61**	**5,014.61**	**274.56**	**0.00**	**2,226.38**	**2,788.23**	**1,707.39**	**0.00**
7100	In-State Travel	(597.20)	(597.20)	0.00	0.00	0.00	(597.20)	597.20	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	100.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,338.61	(1,338.61)	0.00	0.00
710Z	Travel-Other	4,647.00	4,647.00	0.00	0.00	0.00	4,647.00	0.00	0.00
****Subtotal 710 - Travel**		**3,949.80**	**3,949.80**	**0.00**	**0.00**	**1,438.61**	**2,511.19**	**697.20**	**0.00**
7112	Research Supplies	(1,189.02)	(1,189.02)	0.00	0.00	0.00	(1,189.02)	1,189.02	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	297.05	(297.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,189.02)**	**(1,189.02)**	**0.00**	**0.00**	**297.05**	**(1,486.07)**	**1,189.02**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V003 - Blandings Turtle Habitat

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(22.63)	(22.63)	0.00	0.00	0.00	(22.63)	22.63	0.00
****Subtotal 714 - Postage**		**(22.63)**	**(22.63)**	**0.00**	**0.00**	**0.00**	**(22.63)**	**22.63**	**0.00**
71CZ	Other Expenses-Deductions	1,365.00	1,365.00	0.00	0.00	0.00	1,365.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,365.00**	**1,365.00**	**0.00**	**0.00**	**0.00**	**1,365.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,103.15**	**4,103.15**	**0.00**	**0.00**	**1,735.66**	**2,367.49**	**1,908.85**	**0.00**
7603	F&A Expenditures	5,860.57	5,860.57	0.00	0.00	0.00	5,860.57	4,805.43	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,660.50	(2,660.50)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,860.57**	**5,860.57**	**0.00**	**0.00**	**2,660.50**	**3,200.07**	**4,805.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,860.57**	**5,860.57**	**0.00**	**0.00**	**2,660.50**	**3,200.07**	**4,805.43**	**0.00**
	Total Expenditures	**35,167.24**	**35,167.24**	**2,607.16**	**0.00**	**22,217.97**	**12,949.27**	**28,832.76**	**0.00**
	Net for Org: UBNRKB	**70.86**	**70.86**	**(822.38)**	**0.00**	**(751.52)**		**(70.86)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**35,238.10**	**35,238.10**	**1,784.78**	**0.00**	**21,466.45**	**13,771.65**	**28,761.90**	**0.00**
Total Expenditures	**35,167.24**	**35,167.24**	**2,607.16**	**0.00**	**22,217.97**	**12,949.27**	**28,832.76**	**0.00**
Net for Fund: 13V003	**70.86**	**70.86**	**(822.38)**	**0.00**	**(751.52)**		**(70.86)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V004 - Coastal 2000 Estuarine Survey

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	3,997.96	3,997.96	0.00	0.00	0.00	3,997.96	79,002.04	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	3,952.92	(3,952.92)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,997.96**	**3,997.96**	**0.00**	**0.00**	**3,952.92**	**45.04**	**79,002.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,997.96**	**3,997.96**	**0.00**	**0.00**	**3,952.92**	**45.04**	**79,002.04**	**0.00**
	Total Revenue	**3,997.96**	**3,997.96**	**0.00**	**0.00**	**3,952.92**	**45.04**	**79,002.04**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(13,500.00)	(13,500.00)	0.00	0.00	0.00	(13,500.00)	13,500.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,142.01)	(3,142.01)	0.00	0.00	7,276.18	(10,418.19)	3,142.01	0.00
****Subtotal 61C - Casual**		**(3,142.01)**	**(3,142.01)**	**0.00**	**0.00**	**7,276.18**	**(10,418.19)**	**3,142.01**	**0.00**
61SNSH	Student Labor	(8,670.11)	(8,670.11)	0.00	0.00	2,343.75	(11,013.86)	8,253.48	416.63
61SNZ0	Student Labor Unallocated(Bud Only)	16,910.00	16,910.00	0.00	0.00	0.00	16,910.00	0.00	0.00
****Subtotal 61S - Student**		**8,239.89**	**8,239.89**	**0.00**	**0.00**	**2,343.75**	**5,896.14**	**8,253.48**	**416.63**
***Subtotal 61 - Salaries and Wages**		**5,097.88**	**5,097.88**	**0.00**	**0.00**	**9,619.93**	**(4,522.05)**	**24,895.49**	**416.63**
65YF10	Full Fringe Benefit Distr Expe	805.07	805.07	(611.20)	0.00	0.00	805.07	5,123.93	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	611.20	0.00	611.20	(611.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**805.07**	**805.07**	**0.00**	**0.00**	**611.20**	**193.87**	**5,123.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**805.07**	**805.07**	**0.00**	**0.00**	**611.20**	**193.87**	**5,123.93**	**0.00**
7100	In-State Travel	(193.22)	(193.22)	0.00	0.00	0.00	(193.22)	193.22	0.00
7101	Out of State Travel	(924.42)	(924.42)	0.00	0.00	0.00	(924.42)	924.42	0.00
7104	Non-Employee-Student Travel	(121.80)	(121.80)	0.00	0.00	0.00	(121.80)	121.80	0.00
710Z	Travel-Other	960.00	960.00	0.00	0.00	0.00	960.00	0.00	0.00
****Subtotal 710 - Travel**		**(279.44)**	**(279.44)**	**0.00**	**0.00**	**0.00**	**(279.44)**	**1,239.44**	**0.00**
7112	Research Supplies	(6,551.44)	(6,551.44)	0.00	0.00	0.00	(6,551.44)	3,899.70	2,651.74
711200	Research Supplies	0.00	0.00	0.00	0.00	195.21	(195.21)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,551.44)**	**(6,551.44)**	**0.00**	**0.00**	**195.21**	**(6,746.65)**	**3,899.70**	**2,651.74**
7130	Printing and Copying	(83.00)	(83.00)	0.00	0.00	0.00	(83.00)	83.00	0.00
****Subtotal 713 - Printing and Copying**		**(83.00)**	**(83.00)**	**0.00**	**0.00**	**0.00**	**(83.00)**	**83.00**	**0.00**
7140	Postage	(1,006.25)	(1,006.25)	0.00	0.00	0.00	(1,006.25)	1,006.25	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	689.36	(689.36)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V004 - Coastal 2000 Estuarine Survey

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	(689.36)	689.36	0.00	0.00
****Subtotal 714 - Postage**		**(1,006.25)**	**(1,006.25)**	**0.00**	**0.00**	**0.00**	**(1,006.25)**	**1,006.25**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
7161	Rentals-Leases	(1,360.00)	(1,360.00)	0.00	0.00	0.00	(1,360.00)	1,360.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,360.00)**	**(1,360.00)**	**0.00**	**0.00**	**65.00**	**(1,425.00)**	**1,360.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(11.48)	(11.48)	0.00	0.00	0.00	(11.48)	11.48	0.00
****Subtotal 719 - Staff Support**		**(11.48)**	**(11.48)**	**0.00**	**0.00**	**0.00**	**(11.48)**	**11.48**	**0.00**
71CZ	Other Expenses-Deductions	13,880.00	13,880.00	0.00	0.00	0.00	13,880.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,880.00**	**13,880.00**	**0.00**	**0.00**	**0.00**	**13,880.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,588.39**	**4,588.39**	**0.00**	**0.00**	**260.21**	**4,328.18**	**7,599.87**	**2,651.74**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,700.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,700.00**	**0.00**
7603	F&A Expenditures	3,336.37	3,336.37	0.00	0.00	0.00	3,336.37	11,818.07	966.56
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,291.33	(3,291.33)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,336.37**	**3,336.37**	**0.00**	**0.00**	**3,291.33**	**45.04**	**11,818.07**	**966.56**
***Subtotal 76 - F&A and Internal Allocations**		**3,336.37**	**3,336.37**	**0.00**	**0.00**	**3,291.33**	**45.04**	**11,818.07**	**966.56**
	Total Expenditures	**13,827.71**	**13,827.71**	**0.00**	**0.00**	**13,782.67**	**45.04**	**65,137.36**	**4,034.93**
	Net for Org: UBNRSJ	**(9,829.75)**	**(9,829.75)**	**0.00**	**0.00**	**(9,829.75)**		**13,864.68**	**(4,034.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,997.96**	**3,997.96**	**0.00**	**0.00**	**3,952.92**	**45.04**	**79,002.04**	**0.00**
Total Expenditures	**13,827.71**	**13,827.71**	**0.00**	**0.00**	**13,782.67**	**45.04**	**65,137.36**	**4,034.93**
Net for Fund: 13V004	**(9,829.75)**	**(9,829.75)**	**0.00**	**0.00**	**(9,829.75)**		**13,864.68**	**(4,034.93)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V010 - Amphibian Use of Vernal Pools

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	1.02	1.02	0.00	0.00	0.00	1.02	14,038.63	5,960.35
****Subtotal 530 - Government G&C**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**14,038.63**	**5,960.35**
***Subtotal 53 - Sponsored Programs**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**14,038.63**	**5,960.35**
	Total Revenue	**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**14,038.63**	**5,960.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,545.00	4,545.00	0.00	0.00	0.00	4,545.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,036.40)	(2,036.40)	0.00	0.00	0.00	(2,036.40)	0.00	2,036.40
****Subtotal 611 - Faculty**		**2,508.60**	**2,508.60**	**0.00**	**0.00**	**0.00**	**2,508.60**	**0.00**	**2,036.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,575.86)	(3,575.86)	0.00	0.00	0.00	(3,575.86)	2,273.91	1,560.00
****Subtotal 61C - Casual**		**(3,575.86)**	**(3,575.86)**	**0.00**	**0.00**	**0.00**	**(3,575.86)**	**2,273.91**	**1,560.00**
61SNSH	Student Labor	(6,521.78)	(6,521.78)	0.00	0.00	0.00	(6,521.78)	0.00	6,521.78
61SNZ0	Student Labor Unallocated(Bud Only)	7,589.04	7,589.04	0.00	0.00	0.00	7,589.04	0.00	0.00
****Subtotal 61S - Student**		**1,067.26**	**1,067.26**	**0.00**	**0.00**	**0.00**	**1,067.26**	**0.00**	**6,521.78**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,273.91**	**10,118.18**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	191.01	302.10
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.01**	**302.10**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.01**	**302.10**
7100	In-State Travel	(1,348.88)	(1,348.88)	0.00	0.00	0.00	(1,348.88)	518.56	830.32
7101	Out of State Travel	(396.58)	(396.58)	0.00	0.00	0.00	(396.58)	0.00	396.58
710Z	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 710 - Travel**		**(45.46)**	**(45.46)**	**0.00**	**0.00**	**0.00**	**(45.46)**	**518.56**	**1,226.90**
7112	Research Supplies	(2,118.24)	(2,118.24)	0.00	0.00	0.00	(2,118.24)	601.42	1,516.82
****Subtotal 711 - Supplies**		**(2,118.24)**	**(2,118.24)**	**0.00**	**0.00**	**0.00**	**(2,118.24)**	**601.42**	**1,516.82**
7130	Printing and Copying	(1.10)	(1.10)	0.00	0.00	0.00	(1.10)	0.00	1.10
****Subtotal 713 - Printing and Copying**		**(1.10)**	**(1.10)**	**0.00**	**0.00**	**0.00**	**(1.10)**	**0.00**	**1.10**
71CZ	Other Expenses-Deductions	2,164.80	2,164.80	0.00	0.00	0.00	2,164.80	0.00	0.00
****Subtotal 71C - Other Support**		**2,164.80**	**2,164.80**	**0.00**	**0.00**	**0.00**	**2,164.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,119.98**	**2,744.82**
7603	F&A Expenditures	1.02	1.02	0.00	0.00	0.00	1.02	695.25	2,553.73

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V010 - Amphibian Use of Vernal Pools

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**695.25**	**2,553.73**
***Subtotal 76 - F&A and Internal Allocations**		**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**695.25**	**2,553.73**
	Total Expenditures	**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**4,280.15**	**15,718.83**
	Net for Org: UBNRKB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**9,758.48**	**(9,758.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**14,038.63**	**5,960.35**
Total Expenditures	**1.02**	**1.02**	**0.00**	**0.00**	**0.00**	**1.02**	**4,280.15**	**15,718.83**
Net for Fund: 13V010	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**9,758.48**	**(9,758.48)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V011 - Estuarine Water E Coli

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	97,422.00	97,422.00	0.00	0.00	0.00	97,422.00	45,000.00	63,000.00
530100	NH State Programs	0.00	0.00	8,266.22	0.00	54,087.47	(54,087.47)	0.00	0.00
****Subtotal 530 - Government G&C**		**97,422.00**	**97,422.00**	**8,266.22**	**0.00**	**54,087.47**	**43,334.53**	**45,000.00**	**63,000.00**
***Subtotal 53 - Sponsored Programs**		**97,422.00**	**97,422.00**	**8,266.22**	**0.00**	**54,087.47**	**43,334.53**	**45,000.00**	**63,000.00**
	Total Revenue	**97,422.00**	**97,422.00**	**8,266.22**	**0.00**	**54,087.47**	**43,334.53**	**45,000.00**	**63,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(19,259.31)	(19,259.31)	813.75	0.00	14,980.00	(34,239.31)	10,259.31	9,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**17,240.69**	**17,240.69**	**813.75**	**0.00**	**14,980.00**	**2,260.69**	**10,259.31**	**9,000.00**
617F10	Operating Staff	(22,127.00)	(22,127.00)	1,175.75	0.00	12,902.00	(35,029.00)	25,252.00	11,090.80
****Subtotal 617 - Operating Staff**		**(22,127.00)**	**(22,127.00)**	**1,175.75**	**0.00**	**12,902.00**	**(35,029.00)**	**25,252.00**	**11,090.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,386.31	45,386.31	0.00	0.00	0.00	45,386.31	1,449.00	0.00
****Subtotal 61C - Casual**		**45,386.31**	**45,386.31**	**0.00**	**0.00**	**0.00**	**45,386.31**	**1,449.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	907.75	(907.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**907.75**	**(907.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,500.00**	**40,500.00**	**1,989.50**	**0.00**	**28,789.75**	**11,710.25**	**36,960.31**	**20,090.80**
65YF10	Full Fringe Benefit Distr Expe	4,416.45	4,416.45	4,900.78	0.00	10,316.34	(5,899.89)	12,905.76	7,232.68
****Subtotal 65Y - Fringe Recovery**		**4,416.45**	**4,416.45**	**4,900.78**	**0.00**	**10,316.34**	**(5,899.89)**	**12,905.76**	**7,232.68**
***Subtotal 65 - Fringe Benefits**		**4,416.45**	**4,416.45**	**4,900.78**	**0.00**	**10,316.34**	**(5,899.89)**	**12,905.76**	**7,232.68**
7100	In-State Travel	(40.04)	(40.04)	0.00	0.00	0.00	(40.04)	40.04	0.00
7101	Out of State Travel	(667.30)	(667.30)	0.00	0.00	0.00	(667.30)	667.30	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	690.00	(690.00)	0.00	0.00
7104	Non-Employee-Student Travel	(82.57)	(82.57)	0.00	0.00	0.00	(82.57)	82.57	0.00
710Z	Travel-Other	2,797.00	2,797.00	0.00	0.00	0.00	2,797.00	0.00	0.00
710Z00	Travel-Other	0.00	(1,317.09)	0.00	0.00	0.00	(1,317.09)	0.00	0.00
****Subtotal 710 - Travel**		**2,007.09**	**690.00**	**0.00**	**0.00**	**690.00**	**0.00**	**789.91**	**0.00**
711100	Supplies-General	0.00	1,317.09	0.00	0.00	0.00	1,317.09	0.00	0.00
7112	Research Supplies	(8,498.96)	(8,498.96)	0.00	0.00	0.00	(8,498.96)	4,281.25	4,217.71
711200	Research Supplies	0.00	0.00	0.00	0.00	2,485.27	(2,485.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,498.96)**	**(7,181.87)**	**0.00**	**0.00**	**2,485.27**	**(9,667.14)**	**4,281.25**	**4,217.71**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V011 - Estuarine Water E Coli

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(74.17)	(74.17)	0.00	0.00	0.00	(74.17)	26.20	47.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2.00	(2.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(74.17)**	**(74.17)**	**0.00**	**0.00**	**2.00**	**(76.17)**	**26.20**	**47.97**
71C1	Advertising (Non-Employment)	(146.08)	(146.08)	0.00	0.00	0.00	(146.08)	0.00	146.08
71CZ	Other Expenses-Deductions	9,765.00	9,765.00	0.00	0.00	0.00	9,765.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,618.92**	**9,618.92**	**0.00**	**0.00**	**0.00**	**9,618.92**	**0.00**	**146.08**
***Subtotal 71 - Support**		**3,052.88**	**3,052.88**	**0.00**	**0.00**	**3,177.27**	**(124.39)**	**5,097.36**	**4,411.76**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,269.30	2,230.70
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,269.30**	**2,230.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,269.30**	**2,230.70**
7603	F&A Expenditures	21,106.57	21,106.57	0.00	0.00	0.00	21,106.57	24,183.93	13,963.50
760300	F&A Expenditures	0.00	0.00	3,443.88	0.00	19,332.79	(19,332.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,106.57**	**21,106.57**	**3,443.88**	**0.00**	**19,332.79**	**1,773.78**	**24,183.93**	**13,963.50**
***Subtotal 76 - F&A and Internal Allocations**		**21,106.57**	**21,106.57**	**3,443.88**	**0.00**	**19,332.79**	**1,773.78**	**24,183.93**	**13,963.50**
	Total Expenditures	**69,075.90**	**69,075.90**	**10,334.16**	**0.00**	**61,616.15**	**7,459.75**	**88,416.66**	**47,929.44**
	Net for Org: UBNRSJ	**28,346.10**	**28,346.10**	**(2,067.94)**	**0.00**	**(7,528.68)**		**(43,416.66)**	**15,070.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**97,422.00**	**97,422.00**	**8,266.22**	**0.00**	**54,087.47**	**43,334.53**	**45,000.00**	**63,000.00**
Total Expenditures	**69,075.90**	**69,075.90**	**10,334.16**	**0.00**	**61,616.15**	**7,459.75**	**88,416.66**	**47,929.44**
Net for Fund: 13V011	**28,346.10**	**28,346.10**	**(2,067.94)**	**0.00**	**(7,528.68)**		**(43,416.66)**	**15,070.56**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V013 - Little Harbor/Back Channel

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	461.48	14,549.52
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.48**	**14,549.52**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.48**	**14,549.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.48**	**14,549.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9.37	9.37	0.00	0.00	0.00	9.37	0.00	5,454.75
****Subtotal 61C - Casual**		**9.37**	**9.37**	**0.00**	**0.00**	**0.00**	**9.37**	**0.00**	**5,454.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.88
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.88**
***Subtotal 61 - Salaries and Wages**		**9.37**	**9.37**	**0.00**	**0.00**	**0.00**	**9.37**	**0.00**	**8,685.63**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.20**
7112	Research Supplies	(159.93)	(159.93)	0.00	0.00	0.00	(159.93)	0.00	159.93
****Subtotal 711 - Supplies**		**(159.93)**	**(159.93)**	**0.00**	**0.00**	**0.00**	**(159.93)**	**0.00**	**159.93**
7130	Printing and Copying	(85.75)	(85.75)	0.00	0.00	0.00	(85.75)	0.00	85.75
****Subtotal 713 - Printing and Copying**		**(85.75)**	**(85.75)**	**0.00**	**0.00**	**0.00**	**(85.75)**	**0.00**	**85.75**
71CZ	Other Expenses-Deductions	689.94	689.94	0.00	0.00	0.00	689.94	0.00	0.00
****Subtotal 71C - Other Support**		**689.94**	**689.94**	**0.00**	**0.00**	**0.00**	**689.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**444.26**	**444.26**	**0.00**	**0.00**	**0.00**	**444.26**	**0.00**	**245.68**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447.86
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,447.86**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,447.86**
	Total Expenditures	**453.63**	**453.63**	**0.00**	**0.00**	**0.00**	**453.63**	**0.00**	**14,557.37**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V013 - Little Harbor/Back Channel

Org: UBNRSJ - PI Stephen Jones

Net for Org: UBNRSJ	**(453.63)**	**(453.63)**	**0.00**	**0.00**	**0.00**		**461.48**	**(7.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.48**	**14,549.52**
Total Expenditures	**453.63**	**453.63**	**0.00**	**0.00**	**0.00**	**453.63**	**0.00**	**14,557.37**
Net for Fund: 13V013	**(453.63)**	**(453.63)**	**0.00**	**0.00**	**0.00**		**461.48**	**(7.85)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V020 - Stormwater Tech Verification

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	93,442.00	93,442.00	0.00	0.00	0.00	93,442.00	0.00	0.00
530100	NH State Programs	0.00	0.00	1,984.28	0.00	2,060.24	(2,060.24)	0.00	0.00
****Subtotal 530 - Government G&C**		**93,442.00**	**93,442.00**	**1,984.28**	**0.00**	**2,060.24**	**91,381.76**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**93,442.00**	**93,442.00**	**1,984.28**	**0.00**	**2,060.24**	**91,381.76**	**0.00**	**0.00**
	Total Revenue	**93,442.00**	**93,442.00**	**1,984.28**	**0.00**	**2,060.24**	**91,381.76**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	41,059.00	41,059.00	0.00	0.00	0.00	41,059.00	0.00	0.00
****Subtotal 61S - Student**		**41,059.00**	**41,059.00**	**0.00**	**0.00**	**0.00**	**41,059.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,059.00**	**49,059.00**	**0.00**	**0.00**	**0.00**	**49,059.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,410.00	6,410.00	0.00	0.00	0.00	6,410.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,410.00**	**6,410.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,410.00**	**6,410.00**	**0.00**	**0.00**	**0.00**	**6,410.00**	**0.00**	**0.00**
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	725.00	0.00	0.00
****Subtotal 710 - Travel**		**725.00**	**725.00**	**0.00**	**0.00**	**0.00**	**725.00**	**0.00**	**0.00**
7112	Research Supplies	3,975.00	3,975.00	0.00	0.00	0.00	3,975.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,469.97	0.00	1,469.97	(1,469.97)	0.00	0.00
****Subtotal 711 - Supplies**		**3,975.00**	**3,975.00**	**1,469.97**	**0.00**	**1,469.97**	**2,505.03**	**0.00**	**0.00**
713015	Printing & Copying-Departmental	0.00	0.00	2.85	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.85**	**0.00**	**5.00**	**(5.00)**	**0.00**	**0.00**
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	41.90	0.00	41.90	(41.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**41.90**	**0.00**	**41.90**	**(41.90)**	**0.00**	**0.00**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	55.83	(55.83)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.83**	**(55.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,700.00**	**4,700.00**	**1,514.72**	**0.00**	**1,572.70**	**3,127.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,620.00**	**14,620.00**	**0.00**	**0.00**	**0.00**	**14,620.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V020 - Stormwater Tech Verification

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,620.00**	**14,620.00**	**0.00**	**0.00**	**0.00**	**14,620.00**	**0.00**	**0.00**
7603	F&A Expenditures	18,653.00	18,653.00	0.00	0.00	0.00	18,653.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	469.56	0.00	487.54	(487.54)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**18,653.00**	**18,653.00**	**469.56**	**0.00**	**487.54**	**18,165.46**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**18,653.00**	**18,653.00**	**469.56**	**0.00**	**487.54**	**18,165.46**	**0.00**	**0.00**
	Total Expenditures	**93,442.00**	**93,442.00**	**1,984.28**	**0.00**	**2,060.24**	**91,381.76**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**93,442.00**	**93,442.00**	**1,984.28**	**0.00**	**2,060.24**	**91,381.76**	**0.00**	**0.00**
Total Expenditures	**93,442.00**	**93,442.00**	**1,984.28**	**0.00**	**2,060.24**	**91,381.76**	**0.00**	**0.00**
Net for Fund: 13V020	**0.00**	**0.00**	**(0.00)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	4,908.37	0.00	46,093.12	(46,093.12)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**4,908.37**	**0.00**	**46,093.12**	**(46,093.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,908.37**	**0.00**	**46,093.12**	**(46,093.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,908.37**	**0.00**	**46,093.12**	**(46,093.12)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	3,620.90	0.00	3,620.90	(3,620.90)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,620.90**	**0.00**	**3,620.90**	**(3,620.90)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,967.88	0.00	9,641.13	(9,641.13)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**4,967.88**	**0.00**	**9,641.13**	**(9,641.13)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	693.00	0.00	693.00	(693.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**693.00**	**0.00**	**693.00**	**(693.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	39,802.00	0.00	0.00	0.00	39,802.00	0.00	0.00
****Subtotal -**		**0.00**	**39,802.00**	**0.00**	**0.00**	**0.00**	**39,802.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**39,802.00**	**9,281.78**	**0.00**	**13,955.03**	**25,846.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,032.36	0.00	1,339.73	(1,339.73)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	724.67	0.00	809.85	(809.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,757.03**	**0.00**	**2,149.58**	**(2,149.58)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	8,612.00	0.00	0.00	0.00	8,612.00	0.00	0.00
****Subtotal -**		**0.00**	**8,612.00**	**0.00**	**0.00**	**0.00**	**8,612.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,612.00**	**1,757.03**	**0.00**	**2,149.58**	**6,462.42**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	354.87	(354.87)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**354.87**	**(354.87)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	737.10	0.00	3,827.18	(3,827.18)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**737.10**	**0.00**	**3,827.18**	**(3,827.18)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	77.60	(77.60)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	14.05	0.00	15.35	(15.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**14.05**	**0.00**	**92.95**	**(92.95)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	761.68	(761.68)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	711.54	(711.54)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	23.18	(23.18)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1,496.40**	**(1,496.40)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	95.11	(95.11)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,595.11**	**(1,595.11)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	529.66	0.00	529.66	(529.66)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**529.66**	**0.00**	**529.66**	**(529.66)**	**0.00**	**0.00**
71	Support	0.00	13,050.00	0.00	0.00	0.00	13,050.00	0.00	0.00
****Subtotal -**		**0.00**	**13,050.00**	**0.00**	**0.00**	**0.00**	**13,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,050.00**	**1,280.81**	**0.00**	**7,896.17**	**5,153.83**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	25,912.00	(25,912.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**25,912.00**	**(25,912.00)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal -**		**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**28,000.00**	**0.00**	**0.00**	**25,912.00**	**2,088.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	3,819.09	0.00	7,410.68	(7,410.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**3,819.09**	**0.00**	**7,410.68**	**(7,410.68)**	**0.00**	**0.00**
76	F&A and Internal Allocations	0.00	19,361.00	0.00	0.00	0.00	19,361.00	0.00	0.00
****Subtotal -**		**0.00**	**19,361.00**	**0.00**	**0.00**	**0.00**	**19,361.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**19,361.00**	**3,819.09**	**0.00**	**7,410.68**	**11,950.32**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**108,825.00**	**16,138.71**	**0.00**	**57,323.46**	**51,501.54**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**(108,825.00)**	**(11,230.34)**	**0.00**	**(11,230.34)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,908.37**	**0.00**	**46,093.12**	**(46,093.12)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**108,825.00**	**16,138.71**	**0.00**	**57,323.46**	**51,501.54**	**0.00**	**0.00**
Net for Fund: 13V025	**0.00**	**(108,825.00)**	**(11,230.34)**	**0.00**	**(11,230.34)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V026 - Microbial Source Tracking

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	60,000.00	60,000.00	4,117.39	0.00	29,071.37	30,928.63	0.00	0.00
****Subtotal 530 - Government G&C**		**60,000.00**	**60,000.00**	**4,117.39**	**0.00**	**29,071.37**	**30,928.63**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60,000.00**	**60,000.00**	**4,117.39**	**0.00**	**29,071.37**	**30,928.63**	**0.00**	**0.00**
	Total Revenue	**60,000.00**	**60,000.00**	**4,117.39**	**0.00**	**29,071.37**	**30,928.63**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	994.00	0.00	9,400.00	(9,400.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,400.00**	**9,400.00**	**994.00**	**0.00**	**9,400.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,962.00	13,962.00	0.00	0.00	0.00	13,962.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**13,962.00**	**13,962.00**	**0.00**	**0.00**	**0.00**	**13,962.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,362.00**	**23,362.00**	**994.00**	**0.00**	**9,400.00**	**13,962.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,644.00	8,644.00	367.78	0.00	3,477.98	5,166.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,644.00**	**8,644.00**	**367.78**	**0.00**	**3,477.98**	**5,166.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,644.00**	**8,644.00**	**367.78**	**0.00**	**3,477.98**	**5,166.02**	**0.00**	**0.00**
711100	Supplies-General	13,795.00	13,795.00	0.00	0.00	0.00	13,795.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,532.26	0.00	10,444.07	(10,444.07)	0.00	0.00
****Subtotal 711 - Supplies**		**13,795.00**	**13,795.00**	**2,532.26**	**0.00**	**10,444.07**	**3,350.93**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	4.05	(4.05)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.60**	**0.00**	**4.65**	**(4.65)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,795.00**	**13,795.00**	**2,532.86**	**0.00**	**10,448.72**	**3,346.28**	**0.00**	**0.00**
760300	F&A Expenditures	14,199.00	14,199.00	1,326.15	0.00	7,231.29	6,967.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,199.00**	**14,199.00**	**1,326.15**	**0.00**	**7,231.29**	**6,967.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,199.00**	**14,199.00**	**1,326.15**	**0.00**	**7,231.29**	**6,967.71**	**0.00**	**0.00**
	Total Expenditures	**60,000.00**	**60,000.00**	**5,220.79**	**0.00**	**30,557.99**	**29,442.01**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**(1,103.40)**	**0.00**	**(1,486.62)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**60,000.00**	**60,000.00**	**4,117.39**	**0.00**	**29,071.37**	**30,928.63**	**0.00**	**0.00**
Total Expenditures	**60,000.00**	**60,000.00**	**5,220.79**	**0.00**	**30,557.99**	**29,442.01**	**0.00**	**0.00**
Net for Fund: 13V026	**0.00**	**0.00**	**(1,103.40)**	**0.00**	**(1,486.62)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V030 - Waste Water Treatment Discharge

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	12,130.00	0.00	0.00	0.00	12,130.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**12,130.00**	**0.00**	**0.00**	**0.00**	**12,130.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	2,861.00	0.00	0.00	0.00	2,861.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**2,861.00**	**0.00**	**0.00**	**0.00**	**2,861.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**17,991.00**	**0.00**	**0.00**	**0.00**	**17,991.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,414.00	0.00	0.00	0.00	2,414.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,414.00**	**0.00**	**0.00**	**0.00**	**2,414.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,414.00**	**0.00**	**0.00**	**0.00**	**2,414.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	9,212.00	0.00	0.00	0.00	9,212.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,212.00**	**0.00**	**0.00**	**0.00**	**9,212.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,712.00**	**0.00**	**0.00**	**0.00**	**9,712.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	9,337.00	0.00	0.00	0.00	9,337.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**9,337.00**	**0.00**	**0.00**	**0.00**	**9,337.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**9,337.00**	**0.00**	**0.00**	**0.00**	**9,337.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39,454.00**	**0.00**	**0.00**	**0.00**	**39,454.00**	**0.00**	**0.00**
	Net for Org: UBNRCB	**0.00**	**(39,454.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13V030 - Waste Water Treatment Discharge

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	0.00	3,464.90	0.00	3,464.90	(3,464.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,464.90**	**0.00**	**3,464.90**	**(3,464.90)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,464.90**	**0.00**	**3,464.90**	**(3,464.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,464.90**	**0.00**	**3,464.90**	**(3,464.90)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,050.00**	**0.00**	**3,050.00**	**(3,050.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,050.00**	**0.00**	**3,050.00**	**(3,050.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	256.20	0.00	256.20	(256.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**256.20**	**0.00**	**256.20**	**(256.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**256.20**	**0.00**	**256.20**	**(256.20)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	1,024.92	0.00	1,024.92	(1,024.92)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**1,024.92**	**0.00**	**1,024.92**	**(1,024.92)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**1,024.92**	**0.00**	**1,024.92**	**(1,024.92)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**4,331.12**	**0.00**	**4,331.12**	**(4,331.12)**	**0.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**0.00**	**(866.22)**	**0.00**	**(866.22)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,464.90**	**0.00**	**3,464.90**	**(3,464.90)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**39,454.00**	**4,331.12**	**0.00**	**4,331.12**	**35,122.88**	**0.00**	**0.00**
Net for Fund: 13V030	**0.00**	**(39,454.00)**	**(866.22)**	**0.00**	**(866.22)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	163.17	163.17	0.00	0.00	0.00	163.17	0.00	(163.17)
****Subtotal 530 - Government G&C**		**163.17**	**163.17**	**0.00**	**0.00**	**0.00**	**163.17**	**0.00**	**(163.17)**
***Subtotal 53 - Sponsored Programs**		**163.17**	**163.17**	**0.00**	**0.00**	**0.00**	**163.17**	**0.00**	**(163.17)**
	Total Revenue	**163.17**	**163.17**	**0.00**	**0.00**	**0.00**	**163.17**	**0.00**	**(163.17)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,517.15)	(5,517.15)	0.00	0.00	0.00	(5,517.15)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**(17.15)**	**(17.15)**	**0.00**	**0.00**	**0.00**	**(17.15)**	**0.00**	**0.00**
61SNWS	College Work Study	(1,182.85)	(1,182.85)	0.00	0.00	0.00	(1,182.85)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61S - Student**		**17.15**	**17.15**	**0.00**	**0.00**	**0.00**	**17.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	26.93	26.93	0.00	0.00	0.00	26.93	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26.93**	**26.93**	**0.00**	**0.00**	**0.00**	**26.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26.93**	**26.93**	**0.00**	**0.00**	**0.00**	**26.93**	**0.00**	**0.00**
7100	In-State Travel	(14.30)	(14.30)	0.00	0.00	0.00	(14.30)	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**85.70**	**85.70**	**0.00**	**0.00**	**0.00**	**85.70**	**0.00**	**0.00**
7111	Supplies	(69.97)	(69.97)	0.00	0.00	0.00	(69.97)	0.00	0.00
****Subtotal 711 - Supplies**		**(69.97)**	**(69.97)**	**0.00**	**0.00**	**0.00**	**(69.97)**	**0.00**	**0.00**
7130	Printing and Copying	(218.47)	(218.47)	0.00	0.00	0.00	(218.47)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(218.47)**	**(218.47)**	**0.00**	**0.00**	**0.00**	**(218.47)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**97.26**	**97.26**	**0.00**	**0.00**	**0.00**	**97.26**	**0.00**	**0.00**
7603	F&A Expenditures	38.98	38.98	0.00	0.00	0.00	38.98	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38.98**	**38.98**	**0.00**	**0.00**	**0.00**	**38.98**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38.98**	**38.98**	**0.00**	**0.00**	**0.00**	**38.98**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13VHST - NH Dept Environmental Serv Def

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**163.17**	**163.17**	**0.00**	**0.00**	**0.00**	**163.17**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(163.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**163.17**	**163.17**	**0.00**	**0.00**	**0.00**	**163.17**	**0.00**	**(163.17)**
Total Expenditures	**163.17**	**163.17**	**0.00**	**0.00**	**0.00**	**163.17**	**0.00**	**0.00**
Net for Fund: 13VHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(163.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13Z043 - Port Mitigation Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.12	0.12	0.00	0.00	0.00	0.12	0.00	21,849.75
****Subtotal 530 - Government G&C**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**21,849.75**
***Subtotal 53 - Sponsored Programs**		**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**21,849.75**
	Total Revenue	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**21,849.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13Z043 - Port Mitigation Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.11	0.11	0.00	0.00	0.00	0.11	0.00	820.00
****Subtotal 721 - Waivers, Assistantships**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**820.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**820.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**820.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**21,029.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**21,849.75**
Total Expenditures	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	**0.12**	**0.00**	**820.00**
Net for Fund: 13Z043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**21,029.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13Z044 - Port Mitigation Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	24,285.67	36,246.33
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,285.67**	**36,246.33**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,285.67**	**36,246.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,285.67**	**36,246.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,090.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,090.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,457.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,320.00)	(1,320.00)	0.00	0.00	(958.00)	(362.00)	1,720.00	920.00
****Subtotal 61C - Casual**		**(1,320.00)**	**(1,320.00)**	**0.00**	**0.00**	**(958.00)**	**(362.00)**	**1,720.00**	**920.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.44
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.44**
***Subtotal 61 - Salaries and Wages**		**(1,320.00)**	**(1,320.00)**	**0.00**	**0.00**	**(958.00)**	**(362.00)**	**1,720.00**	**26,851.44**
65YF10	Full Fringe Benefit Distr Expe	(144.48)	(144.48)	80.47	0.00	0.00	(144.48)	144.48	4,763.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(80.47)	0.00	(80.47)	80.47	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(144.48)**	**(144.48)**	**0.00**	**0.00**	**(80.47)**	**(64.01)**	**144.48**	**4,763.15**
***Subtotal 65 - Fringe Benefits**		**(144.48)**	**(144.48)**	**0.00**	**0.00**	**(80.47)**	**(64.01)**	**144.48**	**4,763.15**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.83
7103	Conference-Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	25.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**421.83**
7112	Research Supplies	(2,640.16)	(2,640.16)	0.00	0.00	0.00	(2,640.16)	2,575.30	4,656.97

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13Z044 - Port Mitigation Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(2,640.16)**	**(2,640.16)**	**0.00**	**0.00**	**0.00**	**(2,640.16)**	**2,575.30**	**4,656.97**
7130	Printing and Copying	(94.63)	(94.63)	0.00	0.00	0.00	(94.63)	0.00	98.81
****Subtotal 713 - Printing and Copying**		**(94.63)**	**(94.63)**	**0.00**	**0.00**	**0.00**	**(94.63)**	**0.00**	**98.81**
7160	Maintenance and Repairs	(802.00)	(802.00)	0.00	0.00	0.00	(802.00)	802.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(802.00)**	**(802.00)**	**0.00**	**0.00**	**0.00**	**(802.00)**	**802.00**	**0.00**
7172	Other Professional Services	(435.50)	(435.50)	0.00	0.00	0.00	(435.50)	0.00	435.50
****Subtotal 717 - Professional Services**		**(435.50)**	**(435.50)**	**0.00**	**0.00**	**0.00**	**(435.50)**	**0.00**	**435.50**
7180	Telecommunications	(204.19)	(204.19)	0.00	0.00	0.00	(204.19)	0.00	281.06
****Subtotal 718 - Telecommunications**		**(204.19)**	**(204.19)**	**0.00**	**0.00**	**0.00**	**(204.19)**	**0.00**	**281.06**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
71CZ	Other Expenses-Deductions	4,674.19	4,674.19	0.00	0.00	0.00	4,674.19	0.00	0.00
****Subtotal 71C - Other Support**		**4,674.19**	**4,674.19**	**0.00**	**0.00**	**0.00**	**4,674.19**	**0.00**	**0.00**
***Subtotal 71 - Support**		**472.71**	**472.71**	**0.00**	**0.00**	**0.00**	**472.71**	**3,377.30**	**5,909.17**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**
7603	F&A Expenditures	(409.75)	(409.75)	0.00	0.00	0.00	(409.75)	1,834.63	13,133.35
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(363.47)	363.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(409.75)**	**(409.75)**	**0.00**	**0.00**	**(363.47)**	**(46.28)**	**1,834.63**	**13,133.35**
***Subtotal 76 - F&A and Internal Allocations**		**(409.75)**	**(409.75)**	**0.00**	**0.00**	**(363.47)**	**(46.28)**	**1,834.63**	**13,133.35**
	Total Expenditures	**(1,401.52)**	**(1,401.52)**	**0.00**	**0.00**	**(1,401.94)**	**0.42**	**7,076.41**	**54,857.11**
	Net for Org: UBNRFS	**1,401.52**	**1,401.52**	**0.00**	**0.00**	**1,401.94**		**17,209.26**	**(18,610.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,285.67**	**36,246.33**
Total Expenditures	**(1,401.52)**	**(1,401.52)**	**0.00**	**0.00**	**(1,401.94)**	**0.42**	**7,076.41**	**54,857.11**
Net for Fund: 13Z044	**1,401.52**	**1,401.52**	**0.00**	**0.00**	**1,401.94**		**17,209.26**	**(18,610.78)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13Z045 - Port Mitigation Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,280.43	12,280.43	0.00	0.00	0.00	12,280.43	48,251.57	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	12,257.57	(12,257.57)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,280.43**	**12,280.43**	**0.00**	**0.00**	**12,257.57**	**22.86**	**48,251.57**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,280.43**	**12,280.43**	**0.00**	**0.00**	**12,257.57**	**22.86**	**48,251.57**	**0.00**
	Total Revenue	**12,280.43**	**12,280.43**	**0.00**	**0.00**	**12,257.57**	**22.86**	**48,251.57**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	(1,938.00)	1,938.00	8,407.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,938.00)**	**1,938.00**	**8,407.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	6,171.48	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,971.48**	**0.00**
615F10	PAT	(1,213.00)	(1,213.00)	0.00	0.00	0.00	(1,213.00)	1,213.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,213.00	1,213.00	0.00	0.00	0.00	1,213.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,280.25	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.25**	**0.00**
61SNSH	Student Labor	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	258.80	0.00
61SNWS	College Work Study	13.95	13.95	0.00	0.00	0.00	13.95	69.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**13.92**	**13.92**	**0.00**	**0.00**	**0.00**	**13.92**	**328.55**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13.92**	**13.92**	**0.00**	**0.00**	**(1,938.00)**	**1,951.92**	**34,200.28**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	(717.06)	717.08	4,593.18	0.00
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**0.00**	**0.00**	**(717.06)**	**717.08**	**4,593.18**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**0.00**	**0.00**	**(717.06)**	**717.08**	**4,593.18**	**0.00**
7100	In-State Travel	(31.76)	(31.76)	0.00	0.00	0.00	(31.76)	31.76	0.00
710Z	Travel-Other	298.00	298.00	0.00	0.00	0.00	298.00	0.00	0.00
****Subtotal 710 - Travel**		**266.24**	**266.24**	**0.00**	**0.00**	**0.00**	**266.24**	**31.76**	**0.00**
7112	Research Supplies	(689.96)	(689.96)	0.00	0.00	0.00	(689.96)	689.96	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	12.65	(12.65)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13Z045 - Port Mitigation Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(689.96)**	**(689.96)**	**0.00**	**0.00**	**12.65**	**(702.61)**	**689.96**	**0.00**
7130	Printing and Copying	(155.80)	(155.80)	0.00	0.00	0.00	(155.80)	155.80	0.00
****Subtotal 713 - Printing and Copying**		**(155.80)**	**(155.80)**	**0.00**	**0.00**	**0.00**	**(155.80)**	**155.80**	**0.00**
7191	Membership Dues and Fees	(505.00)	(505.00)	0.00	0.00	0.00	(505.00)	505.00	0.00
****Subtotal 719 - Staff Support**		**(505.00)**	**(505.00)**	**0.00**	**0.00**	**0.00**	**(505.00)**	**505.00**	**0.00**
71CZ	Other Expenses-Deductions	1,097.17	1,097.17	0.00	0.00	0.00	1,097.17	0.00	0.00
****Subtotal 71C - Other Support**		**1,097.17**	**1,097.17**	**0.00**	**0.00**	**0.00**	**1,097.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12.65**	**12.65**	**0.00**	**0.00**	**12.65**	**0.00**	**1,382.52**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	6,270.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,270.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,270.00**	**0.00**
7603	F&A Expenditures	13.35	13.35	0.00	0.00	0.00	13.35	14,046.08	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(924.84)	924.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13.35**	**13.35**	**0.00**	**0.00**	**(924.84)**	**938.19**	**14,046.08**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13.35**	**13.35**	**0.00**	**0.00**	**(924.84)**	**938.19**	**14,046.08**	**0.00**
	Total Expenditures	**39.94**	**39.94**	**0.00**	**0.00**	**(3,567.25)**	**3,607.19**	**60,492.06**	**0.00**
	Net for Org: UBNRFS	**12,240.49**	**12,240.49**	**0.00**	**0.00**	**15,824.82**		**(12,240.49)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,280.43**	**12,280.43**	**0.00**	**0.00**	**12,257.57**	**22.86**	**48,251.57**	**0.00**
Total Expenditures	**39.94**	**39.94**	**0.00**	**0.00**	**(3,567.25)**	**3,607.19**	**60,492.06**	**0.00**
Net for Fund: 13Z045	**12,240.49**	**12,240.49**	**0.00**	**0.00**	**15,824.82**		**(12,240.49)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13ZHST - NH Dept of Transportation

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(78.71)	(78.71)	0.00	0.00	0.00	(78.71)	0.00	78.71
****Subtotal 530 - Government G&C**		**(78.71)**	**(78.71)**	**0.00**	**0.00**	**0.00**	**(78.71)**	**0.00**	**78.71**
***Subtotal 53 - Sponsored Programs**		**(78.71)**	**(78.71)**	**0.00**	**0.00**	**0.00**	**(78.71)**	**0.00**	**78.71**
	Total Revenue	**(78.71)**	**(78.71)**	**0.00**	**0.00**	**0.00**	**(78.71)**	**0.00**	**78.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(7.54)	(7.54)	0.00	0.00	0.00	(7.54)	0.00	0.00
7101	Out of State Travel	15.92	15.92	0.00	0.00	0.00	15.92	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**8.38**	**8.38**	**0.00**	**0.00**	**0.00**	**8.38**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 13ZHST - NH Dept of Transportation

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8.38**	**8.38**	**0.00**	**0.00**	**0.00**	**8.38**	**0.00**	**0.00**
7211	Assistantships	(87.50)	(87.50)	0.00	0.00	0.00	(87.50)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(87.50)**	**(87.50)**	**0.00**	**0.00**	**0.00**	**(87.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(87.50)**	**(87.50)**	**0.00**	**0.00**	**0.00**	**(87.50)**	**0.00**	**0.00**
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
	Total Expenditures	**(78.71)**	**(78.71)**	**0.00**	**0.00**	**0.00**	**(78.71)**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**78.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(78.71)**	**(78.71)**	**0.00**	**0.00**	**0.00**	**(78.71)**	**0.00**	**78.71**
Total Expenditures	**(78.71)**	**(78.71)**	**0.00**	**0.00**	**0.00**	**(78.71)**	**0.00**	**0.00**
Net for Fund: 13ZHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**78.71**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 143HST - NASA Headquarters Loc

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
	Total Revenue	**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	44,420.00	44,420.00	0.00	0.00	0.00	44,420.00	0.00	0.00
****Subtotal 613 - Graduate**		**44,420.00**	**44,420.00**	**0.00**	**0.00**	**0.00**	**44,420.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**44,420.00**	**44,420.00**	**0.00**	**0.00**	**0.00**	**44,420.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	11,920.00	11,920.00	0.00	0.00	0.00	11,920.00	0.00	0.00
****Subtotal 710 - Travel**		**11,920.00**	**11,920.00**	**0.00**	**0.00**	**0.00**	**11,920.00**	**0.00**	**0.00**
7111	Supplies	1,580.00	1,580.00	0.00	0.00	0.00	1,580.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,580.00**	**1,580.00**	**0.00**	**0.00**	**0.00**	**1,580.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,480.00**	**6,480.00**	**0.00**	**0.00**	**0.00**	**6,480.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,980.00**	**19,980.00**	**0.00**	**0.00**	**0.00**	**19,980.00**	**0.00**	**0.00**
7211	Assistantships	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
	Total Expenditures	**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
Total Expenditures	**66,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**66,000.00**	**0.00**	**0.00**
Net for Fund: 143HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147000 - Ethylene Receptors

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	108,838.40	108,838.40	0.00	0.00	0.00	108,838.40	121,328.44	5,479.16
530000	Federal Programs	0.00	0.00	8,749.69	0.00	102,650.83	(102,650.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**108,838.40**	**108,838.40**	**8,749.69**	**0.00**	**102,650.83**	**6,187.57**	**121,328.44**	**5,479.16**
***Subtotal 53 - Sponsored Programs**		**108,838.40**	**108,838.40**	**8,749.69**	**0.00**	**102,650.83**	**6,187.57**	**121,328.44**	**5,479.16**
	Total Revenue	**108,838.40**	**108,838.40**	**8,749.69**	**0.00**	**102,650.83**	**6,187.57**	**121,328.44**	**5,479.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	2,788.75	0.00	17,848.30	(17,848.30)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,207.00	30,207.00	0.00	0.00	0.00	30,207.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,973.11)	(13,973.11)	2,807.05	0.00	8,460.60	(22,433.71)	9,760.80	4,212.31
****Subtotal 611 - Faculty**		**16,233.89**	**16,233.89**	**5,595.80**	**0.00**	**26,308.90**	**(10,075.01)**	**9,760.80**	**4,212.31**
613N30	Graduate Research Assistant	(14,606.00)	(12,106.00)	0.00	0.00	5,725.00	(17,831.00)	14,606.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,668.00	33,668.00	0.00	0.00	0.00	33,668.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,329.20)	(4,329.20)	0.00	0.00	2,570.80	(6,900.00)	4,329.20	0.00
****Subtotal 613 - Graduate**		**14,732.80**	**17,232.80**	**0.00**	**0.00**	**8,295.80**	**8,937.00**	**18,935.20**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	92,397.94	92,397.94	0.00	0.00	0.00	92,397.94	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**92,397.94**	**92,397.94**	**0.00**	**0.00**	**0.00**	**92,397.94**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(29,876.48)	(29,876.48)	0.00	0.00	11,154.35	(41,030.83)	29,876.48	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,757.50)	(4,757.50)	0.00	0.00	1,683.00	(6,440.50)	4,757.50	0.00
****Subtotal 61C - Casual**		**(34,633.98)**	**(34,633.98)**	**0.00**	**0.00**	**12,837.35**	**(47,471.33)**	**34,633.98**	**0.00**
61SNSH	Student Labor	(1,980.50)	(1,980.50)	0.00	0.00	99.13	(2,079.63)	1,980.50	0.00
****Subtotal 61S - Student**		**(1,980.50)**	**(1,980.50)**	**0.00**	**0.00**	**99.13**	**(2,079.63)**	**1,980.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**86,750.15**	**89,250.15**	**5,595.80**	**0.00**	**47,541.18**	**41,708.97**	**65,310.48**	**4,212.31**
65YF10	Full Fringe Benefit Distr Expe	24,978.39	20,109.39	(2,752.08)	0.00	4,176.50	15,932.89	4,092.85	353.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,004.98	0.00	2,004.98	(2,004.98)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**24,978.39**	**20,109.39**	**(747.10)**	**0.00**	**6,181.48**	**13,927.91**	**4,092.85**	**353.82**
***Subtotal 65 - Fringe Benefits**		**24,978.39**	**20,109.39**	**(747.10)**	**0.00**	**6,181.48**	**13,927.91**	**4,092.85**	**353.82**
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7101	Out of State Travel	(807.66)	(807.66)	0.00	0.00	0.00	(807.66)	807.66	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,059.00	(2,059.00)	0.00	0.00
7103	Conference-Registration Fees	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	215.00	0.00
7104	Non-Employee-Student Travel	(743.00)	(743.00)	0.00	0.00	0.00	(743.00)	743.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147000 - Ethylene Receptors

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	684.00	(684.00)	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,234.34**	**5,234.34**	**0.00**	**0.00**	**2,743.00**	**2,491.34**	**1,765.66**	**0.00**
711100	Supplies-General	0.00	726.00	0.00	0.00	0.00	726.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	123.30	(123.30)	0.00	0.00
7112	Research Supplies	6,401.04	6,401.04	0.00	0.00	0.00	6,401.04	13,598.96	0.00
711200	Research Supplies	0.00	0.00	(107.38)	76.60	8,044.52	(8,121.12)	0.00	0.00
****Subtotal 711 - Supplies**		**6,401.04**	**7,127.04**	**(107.38)**	**76.60**	**8,167.82**	**(1,117.38)**	**13,598.96**	**0.00**
7130	Printing and Copying	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	60.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	221.00	(221.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**221.00**	**(281.00)**	**60.00**	**0.00**
7140	Postage	(121.10)	(121.10)	0.00	0.00	0.00	(121.10)	121.10	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	83.36	(83.36)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	9.18	(9.18)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	29.35	0.00	55.49	(55.49)	0.00	0.00
****Subtotal 714 - Postage**		**(121.10)**	**(121.10)**	**29.35**	**0.00**	**148.03**	**(269.13)**	**121.10**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	34.12	(34.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**34.12**	**(34.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	34,303.56	34,303.56	0.00	0.00	0.00	34,303.56	0.00	0.00
****Subtotal 71C - Other Support**		**34,303.56**	**34,303.56**	**0.00**	**0.00**	**0.00**	**34,303.56**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,757.84**	**46,483.84**	**(78.03)**	**76.60**	**11,313.97**	**35,093.27**	**15,545.72**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
721155	Asstship-Tuition Waiver	0.00	2,182.00	0.00	0.00	2,182.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**2,182.00**	**0.00**	**0.00**	**2,182.00**	**0.00**	**1,650.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**2,182.00**	**0.00**	**0.00**	**2,182.00**	**0.00**	**1,650.00**	**0.00**
7400	Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	32,965.98	32,965.98	0.00	0.00	0.00	32,965.98	37,374.60	2,008.86
760300	F&A Expenditures	37,996.00	37,901.00	3,639.02	0.00	30,351.16	7,549.84	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**70,961.98**	**70,866.98**	**3,639.02**	**0.00**	**30,351.16**	**40,515.82**	**37,374.60**	**2,008.86**
***Subtotal 76 - F&A and Internal Allocations**		**70,961.98**	**70,866.98**	**3,639.02**	**0.00**	**30,351.16**	**40,515.82**	**37,374.60**	**2,008.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147000 - Ethylene Receptors
Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**229,448.36**	**229,892.36**	**8,409.69**	**76.60**	**98,569.79**	**131,245.97**	**123,973.65**	**6,574.99**
	Net for Org: UBBCGS	**(120,609.96)**	**(121,053.96)**	**340.00**	**(76.60)**	**4,081.04**		**(2,645.21)**	**(1,095.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**108,838.40**	**108,838.40**	**8,749.69**	**0.00**	**102,650.83**	**6,187.57**	**121,328.44**	**5,479.16**
Total Expenditures	**229,448.36**	**229,892.36**	**8,409.69**	**76.60**	**98,569.79**	**131,245.97**	**123,973.65**	**6,574.99**
Net for Fund: 147000	**(120,609.96)**	**(121,053.96)**	**340.00**	**(76.60)**	**4,081.04**		**(2,645.21)**	**(1,095.83)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147019 - Biomolecular Tech Center

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,823.28	1,823.28	0.00	0.00	0.00	1,823.28	8,176.72	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	173.39	(173.39)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,823.28**	**1,823.28**	**0.00**	**0.00**	**173.39**	**1,649.89**	**8,176.72**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,823.28**	**1,823.28**	**0.00**	**0.00**	**173.39**	**1,649.89**	**8,176.72**	**0.00**
	Total Revenue	**1,823.28**	**1,823.28**	**0.00**	**0.00**	**173.39**	**1,649.89**	**8,176.72**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	1,103.00	1,103.00	0.00	0.00	0.00	1,103.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,103.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**1,103.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,103.00**	**1,103.00**	**0.00**	**0.00**	**0.00**	**1,103.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	397.00	397.00	0.00	0.00	0.00	397.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**397.00**	**397.00**	**0.00**	**0.00**	**0.00**	**397.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**397.00**	**397.00**	**0.00**	**0.00**	**0.00**	**397.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	157.63	(157.63)	0.00	0.00
7104	Non-Employee-Student Travel	(6,641.23)	(6,641.23)	0.00	0.00	0.00	(6,641.23)	6,641.23	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,641.23)**	**(2,641.23)**	**0.00**	**0.00**	**157.63**	**(2,798.86)**	**6,641.23**	**0.00**
7112	Research Supplies	(14.99)	(14.99)	0.00	0.00	0.00	(14.99)	14.99	0.00
****Subtotal 711 - Supplies**		**(14.99)**	**(14.99)**	**0.00**	**0.00**	**0.00**	**(14.99)**	**14.99**	**0.00**
7130	Printing and Copying	(49.01)	(49.01)	0.00	0.00	0.00	(49.01)	49.01	0.00
****Subtotal 713 - Printing and Copying**		**(49.01)**	**(49.01)**	**0.00**	**0.00**	**0.00**	**(49.01)**	**49.01**	**0.00**
7140	Postage	(19.71)	(19.71)	0.00	0.00	0.00	(19.71)	19.71	0.00
****Subtotal 714 - Postage**		**(19.71)**	**(19.71)**	**0.00**	**0.00**	**0.00**	**(19.71)**	**19.71**	**0.00**
7190	Business Meals-Meetgs (non travel)	(708.43)	(708.43)	0.00	0.00	0.00	(708.43)	708.43	0.00
****Subtotal 719 - Staff Support**		**(708.43)**	**(708.43)**	**0.00**	**0.00**	**0.00**	**(708.43)**	**708.43**	**0.00**
71CZ	Other Expenses-Deductions	3,591.00	3,591.00	0.00	0.00	0.00	3,591.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,591.00**	**3,591.00**	**0.00**	**0.00**	**0.00**	**3,591.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**157.63**	**157.63**	**0.00**	**0.00**	**157.63**	**0.00**	**7,433.37**	**0.00**
7603	F&A Expenditures	165.65	165.65	0.00	0.00	0.00	165.65	743.35	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	15.76	(15.76)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147019 - Biomolecular Tech Center

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**165.65**	**165.65**	**0.00**	**0.00**	**15.76**	**149.89**	**743.35**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**165.65**	**165.65**	**0.00**	**0.00**	**15.76**	**149.89**	**743.35**	**0.00**
	Total Expenditures	**1,823.28**	**1,823.28**	**0.00**	**0.00**	**173.39**	**1,649.89**	**8,176.72**	**0.00**
	Net for Org: UBBCTL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,823.28**	**1,823.28**	**0.00**	**0.00**	**173.39**	**1,649.89**	**8,176.72**	**0.00**
Total Expenditures	**1,823.28**	**1,823.28**	**0.00**	**0.00**	**173.39**	**1,649.89**	**8,176.72**	**0.00**
Net for Fund: 147019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147020 - Dirt Intersite

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	97,168.05	97,168.05	0.00	0.00	0.00	97,168.05	4,359.95	0.00
530000	Federal Programs	0.00	0.00	7,995.67	0.00	64,119.52	(64,119.52)	0.00	0.00
****Subtotal 530 - Government G&C**		**97,168.05**	**97,168.05**	**7,995.67**	**0.00**	**64,119.52**	**33,048.53**	**4,359.95**	**0.00**
***Subtotal 53 - Sponsored Programs**		**97,168.05**	**97,168.05**	**7,995.67**	**0.00**	**64,119.52**	**33,048.53**	**4,359.95**	**0.00**
	Total Revenue	**97,168.05**	**97,168.05**	**7,995.67**	**0.00**	**64,119.52**	**33,048.53**	**4,359.95**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,000.00**	**0.00**	**7,725.00**	**(7,725.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	9,036.03	0.00	20,780.38	(20,780.38)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,825.00	30,625.00	0.00	0.00	0.00	30,625.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**33,825.00**	**30,625.00**	**9,036.03**	**0.00**	**20,780.38**	**9,844.62**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	738.25	0.00	8,558.40	(8,558.40)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**738.25**	**0.00**	**8,558.40**	**(8,558.40)**	**0.00**	**0.00**
61SNSH	Student Labor	(786.50)	(786.50)	0.00	0.00	0.00	(786.50)	786.50	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	341.04	(341.04)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,213.50**	**5,213.50**	**0.00**	**0.00**	**341.04**	**4,872.46**	**786.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,038.50**	**35,838.50**	**11,774.28**	**0.00**	**37,404.82**	**(1,566.32)**	**786.50**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,681.00	12,681.00	6,400.68	0.00	10,855.35	1,825.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,681.00**	**12,681.00**	**6,568.68**	**0.00**	**11,023.35**	**1,657.65**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,681.00**	**12,681.00**	**6,568.68**	**0.00**	**11,023.35**	**1,657.65**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	10.95	(10.95)	0.00	0.00
7101	Out of State Travel	(76.59)	(76.59)	0.00	0.00	0.00	(76.59)	76.59	0.00
710100	Out-of-State Travel	0.00	0.00	73.88	0.00	113.79	(113.79)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	566.36	(566.36)	0.00	0.00
7104	Non-Employee-Student Travel	(1,209.56)	(1,209.56)	0.00	0.00	0.00	(1,209.56)	1,209.56	0.00
710400	Student or Non-Emp Travel	0.00	0.00	55.48	0.00	1,495.72	(1,495.72)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,713.85**	**4,713.85**	**129.36**	**0.00**	**2,186.82**	**2,527.03**	**1,286.15**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147020 - Dirt Intersite

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1,408.00	0.00	0.00	0.00	1,408.00	0.00	0.00
7112	Research Supplies	(3,159.32)	(3,159.32)	0.00	0.00	0.00	(3,159.32)	3,159.32	0.00
711200	Research Supplies	0.00	0.00	592.99	0.00	2,557.61	(2,557.61)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,159.32)**	**(1,751.32)**	**592.99**	**0.00**	**2,557.61**	**(4,308.93)**	**3,159.32**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	6.66	(6.66)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**6.66**	**(6.66)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,554.53**	**14,962.53**	**722.35**	**0.00**	**4,751.09**	**10,211.44**	**4,445.47**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	3,710.00	(3,710.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**3,710.00**	**(3,710.00)**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,200.00**	**0.00**	**0.00**	**3,710.00**	**(510.00)**	**0.00**	**0.00**
7603	F&A Expenditures	28,719.93	28,719.93	0.00	0.00	0.00	28,719.93	2,302.07	0.00
760300	F&A Expenditures	0.00	(1,408.00)	8,504.42	0.00	23,630.23	(25,038.23)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,719.93**	**27,311.93**	**8,504.42**	**0.00**	**23,630.23**	**3,681.70**	**2,302.07**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,719.93**	**27,311.93**	**8,504.42**	**0.00**	**23,630.23**	**3,681.70**	**2,302.07**	**0.00**
	Total Expenditures	**93,993.96**	**93,993.96**	**27,569.73**	**0.00**	**80,519.49**	**13,474.47**	**7,534.04**	**0.00**
	Net for Org: UBNRWM	**3,174.09**	**3,174.09**	**(19,574.06)**	**0.00**	**(16,399.97)**		**(3,174.09)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**97,168.05**	**97,168.05**	**7,995.67**	**0.00**	**64,119.52**	**33,048.53**	**4,359.95**	**0.00**
Total Expenditures	**93,993.96**	**93,993.96**	**27,569.73**	**0.00**	**80,519.49**	**13,474.47**	**7,534.04**	**0.00**
Net for Fund: 147020	**3,174.09**	**3,174.09**	**(19,574.06)**	**0.00**	**(16,399.97)**		**(3,174.09)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147053 - Ethylene Receptors Signaling

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,324.11	2,324.11	0.00	0.00	0.00	2,324.11	(645.16)	85,808.36
****Subtotal 530 - Government G&C**		**2,324.11**	**2,324.11**	**0.00**	**0.00**	**0.00**	**2,324.11**	**(645.16)**	**85,808.36**
***Subtotal 53 - Sponsored Programs**		**2,324.11**	**2,324.11**	**0.00**	**0.00**	**0.00**	**2,324.11**	**(645.16)**	**85,808.36**
	Total Revenue	**2,324.11**	**2,324.11**	**0.00**	**0.00**	**0.00**	**2,324.11**	**(645.16)**	**85,808.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,884.69	27,884.69	0.00	0.00	0.00	27,884.69	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,985.66)	(26,985.66)	0.00	0.00	0.00	(26,985.66)	0.00	5,195.17
****Subtotal 611 - Faculty**		**899.03**	**899.03**	**0.00**	**0.00**	**0.00**	**899.03**	**0.00**	**5,195.17**
613N30	Graduate Research Assistant	(22,044.00)	(22,044.00)	0.00	0.00	0.00	(22,044.00)	0.00	5,200.00
613N60	Graduate Miscellaneous	(2,572.00)	(2,572.00)	0.00	0.00	0.00	(2,572.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	20,485.88	20,485.88	0.00	0.00	0.00	20,485.88	0.00	0.00
613P90	Graduate Summer Appointment	(3,500.00)	(3,500.00)	0.00	0.00	0.00	(3,500.00)	2,000.00	1,500.00
****Subtotal 613 - Graduate**		**(7,630.12)**	**(7,630.12)**	**0.00**	**0.00**	**0.00**	**(7,630.12)**	**2,000.00**	**6,700.00**
615F10	PAT	(61,681.97)	(61,681.97)	0.00	0.00	0.00	(61,681.97)	0.00	19,406.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,031.26	80,031.26	0.00	0.00	0.00	80,031.26	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,349.29**	**18,349.29**	**0.00**	**0.00**	**0.00**	**18,349.29**	**0.00**	**19,406.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,239.66)	(11,239.66)	0.00	0.00	0.00	(11,239.66)	(1,121.60)	5,585.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(292.50)	(292.50)	0.00	0.00	0.00	(292.50)	(1,500.00)	1,500.00
****Subtotal 61C - Casual**		**(11,532.16)**	**(11,532.16)**	**0.00**	**0.00**	**0.00**	**(11,532.16)**	**(2,621.60)**	**7,085.60**
61SNSH	Student Labor	(1,440.76)	(1,440.76)	0.00	0.00	0.00	(1,440.76)	0.00	1,138.50
61SNWS	College Work Study	(1,987.68)	(1,987.68)	0.00	0.00	0.00	(1,987.68)	0.00	919.35
****Subtotal 61S - Student**		**(3,428.44)**	**(3,428.44)**	**0.00**	**0.00**	**0.00**	**(3,428.44)**	**0.00**	**2,057.85**
***Subtotal 61 - Salaries and Wages**		**(3,342.40)**	**(3,342.40)**	**0.00**	**0.00**	**0.00**	**(3,342.40)**	**(621.60)**	**40,444.62**
65YF10	Full Fringe Benefit Distr Expe	(217.06)	(217.06)	0.00	0.00	0.00	(217.06)	(52.21)	8,143.70
****Subtotal 65Y - Fringe Recovery**		**(217.06)**	**(217.06)**	**0.00**	**0.00**	**0.00**	**(217.06)**	**(52.21)**	**8,143.70**
***Subtotal 65 - Fringe Benefits**		**(217.06)**	**(217.06)**	**0.00**	**0.00**	**0.00**	**(217.06)**	**(52.21)**	**8,143.70**
7101	Out of State Travel	(1,199.22)	(1,199.22)	0.00	0.00	0.00	(1,199.22)	0.00	763.09
7102	Foreign Travel	(1,522.31)	(1,522.31)	0.00	0.00	0.00	(1,522.31)	0.00	0.00
7103	Conference-Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	(595.00)	0.00	0.00
7104	Non-Employee-Student Travel	(77.84)	(77.84)	0.00	0.00	0.00	(77.84)	(743.00)	820.84
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147053 - Ethylene Receptors Signaling

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**4,105.63**	**4,105.63**	**0.00**	**0.00**	**0.00**	**4,105.63**	**(743.00)**	**1,583.93**
7111	Supplies	(15,945.34)	(15,945.34)	0.00	0.00	0.00	(15,945.34)	0.00	0.00
7112	Research Supplies	(12,319.84)	(12,319.84)	0.00	0.00	0.00	(12,319.84)	(25.34)	7,266.80
****Subtotal 711 - Supplies**		**(28,265.18)**	**(28,265.18)**	**0.00**	**0.00**	**0.00**	**(28,265.18)**	**(25.34)**	**7,266.80**
7130	Printing and Copying	(434.00)	(434.00)	0.00	0.00	0.00	(434.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(434.00)**	**(434.00)**	**0.00**	**0.00**	**0.00**	**(434.00)**	**0.00**	**0.00**
7140	Postage	(335.96)	(335.96)	0.00	0.00	0.00	(335.96)	6.24	146.75
****Subtotal 714 - Postage**		**(335.96)**	**(335.96)**	**0.00**	**0.00**	**0.00**	**(335.96)**	**6.24**	**146.75**
7160	Maintenance and Repairs	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(220.00)**	**(220.00)**	**0.00**	**0.00**	**0.00**	**(220.00)**	**0.00**	**0.00**
7180	Telecommunications	(516.57)	(516.57)	0.00	0.00	0.00	(516.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(516.57)**	**(516.57)**	**0.00**	**0.00**	**0.00**	**(516.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	29,719.31	29,719.31	0.00	0.00	0.00	29,719.31	0.00	0.00
****Subtotal 71C - Other Support**		**29,719.31**	**29,719.31**	**0.00**	**0.00**	**0.00**	**29,719.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,053.23**	**4,053.23**	**0.00**	**0.00**	**0.00**	**4,053.23**	**(762.10)**	**8,997.48**
7211	Assistantships	(8,925.25)	(8,925.25)	0.00	0.00	0.00	(8,925.25)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(8,925.25)**	**(8,925.25)**	**0.00**	**0.00**	**0.00**	**(8,925.25)**	**0.00**	**0.00**
7223	Other Financial Aid	9,463.55	9,463.55	0.00	0.00	0.00	9,463.55	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**9,463.55**	**9,463.55**	**0.00**	**0.00**	**0.00**	**9,463.55**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**538.30**	**538.30**	**0.00**	**0.00**	**0.00**	**538.30**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,254.15	1,254.15	0.00	0.00	0.00	1,254.15	0.00	1,005.85
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,254.15**	**1,254.15**	**0.00**	**0.00**	**0.00**	**1,254.15**	**0.00**	**1,005.85**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,254.15**	**1,254.15**	**0.00**	**0.00**	**0.00**	**1,254.15**	**0.00**	**1,005.85**
7603	F&A Expenditures	37.89	37.89	0.00	0.00	0.00	37.89	(1,660.28)	26,481.78
****Subtotal 760 - F&A, Internal Allocations**		**37.89**	**37.89**	**0.00**	**0.00**	**0.00**	**37.89**	**(1,660.28)**	**26,481.78**
***Subtotal 76 - F&A and Internal Allocations**		**37.89**	**37.89**	**0.00**	**0.00**	**0.00**	**37.89**	**(1,660.28)**	**26,481.78**
	Total Expenditures	**2,324.11**	**2,324.11**	**0.00**	**0.00**	**0.00**	**2,324.11**	**(3,096.19)**	**85,073.43**
	Net for Org: UBBCGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,451.03**	**734.93**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,324.11**	**2,324.11**	**0.00**	**0.00**	**0.00**	**2,324.11**	**(645.16)**	**85,808.36**
Total Expenditures	**2,324.11**	**2,324.11**	**0.00**	**0.00**	**0.00**	**2,324.11**	**(3,096.19)**	**85,073.43**
Net for Fund: 147053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,451.03**	**734.93**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147054 - Ethylene Receptors Signaling

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	750.00	9,574.13
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**9,574.13**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**9,574.13**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**9,574.13**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(61.77)	(61.77)	0.00	0.00	0.00	(61.77)	0.00	0.00
7112	Research Supplies	(1,551.65)	(1,551.65)	0.00	0.00	0.00	(1,551.65)	0.00	1,113.42
****Subtotal 711 - Supplies**		**(1,613.42)**	**(1,613.42)**	**0.00**	**0.00**	**0.00**	**(1,613.42)**	**0.00**	**1,113.42**
7140	Postage	(78.13)	(78.13)	0.00	0.00	0.00	(78.13)	0.00	78.13
****Subtotal 714 - Postage**		**(78.13)**	**(78.13)**	**0.00**	**0.00**	**0.00**	**(78.13)**	**0.00**	**78.13**
71CZ	Other Expenses-Deductions	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,700.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8.45**	**8.45**	**0.00**	**0.00**	**0.00**	**8.45**	**0.00**	**1,191.55**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	600.00	3,400.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**3,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**3,400.00**
7603	F&A Expenditures	(8.45)	(8.45)	0.00	0.00	0.00	(8.45)	150.00	732.58
****Subtotal 760 - F&A, Internal Allocations**		**(8.45)**	**(8.45)**	**0.00**	**0.00**	**0.00**	**(8.45)**	**150.00**	**732.58**
***Subtotal 76 - F&A and Internal Allocations**		**(8.45)**	**(8.45)**	**0.00**	**0.00**	**0.00**	**(8.45)**	**150.00**	**732.58**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**750.00**	**5,324.13**
	Net for Org: UBBCGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,250.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**9,574.13**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**5,324.13**
Net for Fund: 147054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4,250.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147060 - Investigations of Gth & Gnrh

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	12,126.58	85,415.35
****Subtotal 530 - Government G&C**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**12,126.58**	**85,415.35**
***Subtotal 53 - Sponsored Programs**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**12,126.58**	**85,415.35**
	Total Revenue	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**12,126.58**	**85,415.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	37,888.72	37,888.72	0.00	0.00	0.00	37,888.72	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,000.00)	(30,000.00)	0.00	0.00	0.00	(30,000.00)	5,384.40	10,307.68
****Subtotal 611 - Faculty**		**7,888.72**	**7,888.72**	**0.00**	**0.00**	**0.00**	**7,888.72**	**5,384.40**	**10,307.68**
613P90	Graduate Summer Appointment	(2,200.00)	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**
615F10	PAT	(31,412.92)	(31,412.92)	0.00	0.00	0.00	(31,412.92)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	107,819.31	107,819.31	0.00	0.00	0.00	107,819.31	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**76,406.39**	**76,406.39**	**0.00**	**0.00**	**0.00**	**76,406.39**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(79,492.36)	(79,492.36)	0.00	0.00	0.00	(79,492.36)	0.00	31,186.96
****Subtotal 61C - Casual**		**(79,492.36)**	**(79,492.36)**	**0.00**	**0.00**	**0.00**	**(79,492.36)**	**0.00**	**31,186.96**
61SNSH	Student Labor	(2,540.00)	(2,540.00)	0.00	0.00	0.00	(2,540.00)	0.00	0.00
61SNWS	College Work Study	(62.75)	(62.75)	0.00	0.00	0.00	(62.75)	0.00	0.00
****Subtotal 61S - Student**		**(2,602.75)**	**(2,602.75)**	**0.00**	**0.00**	**0.00**	**(2,602.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,384.40**	**41,494.64**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	452.30	3,485.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.30**	**3,485.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.30**	**3,485.55**
7100	In-State Travel	(215.40)	(215.40)	0.00	0.00	0.00	(215.40)	0.00	117.40
7101	Out of State Travel	(4,477.84)	(4,477.84)	0.00	0.00	0.00	(4,477.84)	0.00	1,843.57
7103	Conference-Registration Fees	(1,124.59)	(1,124.59)	0.00	0.00	0.00	(1,124.59)	0.00	659.59
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,817.83)**	**(3,817.83)**	**0.00**	**0.00**	**0.00**	**(3,817.83)**	**0.00**	**2,620.56**
7111	Supplies	(6,274.71)	(6,274.71)	0.00	0.00	0.00	(6,274.71)	0.00	0.00
7112	Research Supplies	(24,256.34)	(24,256.34)	0.00	0.00	0.00	(24,256.34)	529.44	9,699.49
****Subtotal 711 - Supplies**		**(30,531.05)**	**(30,531.05)**	**0.00**	**0.00**	**0.00**	**(30,531.05)**	**529.44**	**9,699.49**
7130	Printing and Copying	(244.83)	(244.83)	0.00	0.00	0.00	(244.83)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147060 - Investigations of Gth & Gnrh

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(244.83)**	**(244.83)**	**0.00**	**0.00**	**0.00**	**(244.83)**	**0.00**	**0.00**
7140	Postage	(877.76)	(877.76)	0.00	0.00	0.00	(877.76)	0.00	303.63
****Subtotal 714 - Postage**		**(877.76)**	**(877.76)**	**0.00**	**0.00**	**0.00**	**(877.76)**	**0.00**	**303.63**
7160	Maintenance and Repairs	(1,318.25)	(1,318.25)	0.00	0.00	0.00	(1,318.25)	0.00	172.50
****Subtotal 716 - Maintenance and Rentals**		**(1,318.25)**	**(1,318.25)**	**0.00**	**0.00**	**0.00**	**(1,318.25)**	**0.00**	**172.50**
7172	Other Professional Services	(139.50)	(139.50)	0.00	0.00	0.00	(139.50)	0.00	139.50
****Subtotal 717 - Professional Services**		**(139.50)**	**(139.50)**	**0.00**	**0.00**	**0.00**	**(139.50)**	**0.00**	**139.50**
7180	Telecommunications	(125.37)	(125.37)	0.00	0.00	0.00	(125.37)	0.00	125.37
****Subtotal 718 - Telecommunications**		**(125.37)**	**(125.37)**	**0.00**	**0.00**	**0.00**	**(125.37)**	**0.00**	**125.37**
7190	Business Meals-Meetgs (non travel)	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00	18.00
7191	Membership Dues and Fees	(885.00)	(885.00)	0.00	0.00	0.00	(885.00)	0.00	110.00
****Subtotal 719 - Staff Support**		**(903.00)**	**(903.00)**	**0.00**	**0.00**	**0.00**	**(903.00)**	**0.00**	**128.00**
71CZ	Other Expenses-Deductions	37,957.59	37,957.59	0.00	0.00	0.00	37,957.59	0.00	0.00
****Subtotal 71C - Other Support**		**37,957.59**	**37,957.59**	**0.00**	**0.00**	**0.00**	**37,957.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**529.44**	**13,189.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	(0.03)	2,864.76	26,750.29
****Subtotal 760 - F&A, Internal Allocations**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**2,864.76**	**26,750.29**
***Subtotal 76 - F&A and Internal Allocations**		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**2,864.76**	**26,750.29**
	Total Expenditures	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**9,230.90**	**84,919.53**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,895.68**	**495.82**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**12,126.58**	**85,415.35**
Total Expenditures	**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**9,230.90**	**84,919.53**
Net for Fund: 147060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**2,895.68**	**495.82**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147061 - Gth & Gnrh - Reu Supplement

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.04	0.04	0.00	0.00	0.00	0.04	1,785.77	10,111.45
****Subtotal 530 - Government G&C**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**1,785.77**	**10,111.45**
***Subtotal 53 - Sponsored Programs**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**1,785.77**	**10,111.45**
	Total Revenue	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**1,785.77**	**10,111.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(13,184.50)	(13,184.50)	0.00	0.00	0.00	(13,184.50)	3,675.00	7,390.75
61SNWS	College Work Study	(1,348.15)	(1,348.15)	0.00	0.00	0.00	(1,348.15)	0.00	339.45
****Subtotal 61S - Student**		**(14,532.65)**	**(14,532.65)**	**0.00**	**0.00**	**0.00**	**(14,532.65)**	**3,675.00**	**7,730.20**
***Subtotal 61 - Salaries and Wages**		**(14,532.65)**	**(14,532.65)**	**0.00**	**0.00**	**0.00**	**(14,532.65)**	**3,675.00**	**7,730.20**
7112	Research Supplies	(2,403.60)	(2,403.60)	0.00	0.00	0.00	(2,403.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,403.60)**	**(2,403.60)**	**0.00**	**0.00**	**0.00**	**(2,403.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,596.40**	**3,596.40**	**0.00**	**0.00**	**0.00**	**3,596.40**	**0.00**	**0.00**
7222	Participant Support	9,038.38	9,038.38	0.00	0.00	0.00	9,038.38	(1,511.38)	1,270.00
****Subtotal 722 - Other Financial Aid**		**9,038.38**	**9,038.38**	**0.00**	**0.00**	**0.00**	**9,038.38**	**(1,511.38)**	**1,270.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,038.38**	**9,038.38**	**0.00**	**0.00**	**0.00**	**9,038.38**	**(1,511.38)**	**1,270.00**
7603	F&A Expenditures	1,897.91	1,897.91	0.00	0.00	0.00	1,897.91	(377.85)	317.50
****Subtotal 760 - F&A, Internal Allocations**		**1,897.91**	**1,897.91**	**0.00**	**0.00**	**0.00**	**1,897.91**	**(377.85)**	**317.50**
***Subtotal 76 - F&A and Internal Allocations**		**1,897.91**	**1,897.91**	**0.00**	**0.00**	**0.00**	**1,897.91**	**(377.85)**	**317.50**
	Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**1,785.77**	**9,317.70**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**793.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**1,785.77**	**10,111.45**
Total Expenditures	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**1,785.77**	**9,317.70**
Net for Fund: 147061	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**793.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147075 - Cichlid Mate Choice/Speciation

Org: UBZOKC - PI Karen Carleton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	58.59	58.59	0.00	0.00	0.00	58.59	14,644.78	26,656.82
530000	Federal Programs	0.00	0.00	0.00	0.00	50.93	(50.93)	0.00	0.00
****Subtotal 530 - Government G&C**		**58.59**	**58.59**	**0.00**	**0.00**	**50.93**	**7.66**	**14,644.78**	**26,656.82**
***Subtotal 53 - Sponsored Programs**		**58.59**	**58.59**	**0.00**	**0.00**	**50.93**	**7.66**	**14,644.78**	**26,656.82**
	Total Revenue	**58.59**	**58.59**	**0.00**	**0.00**	**50.93**	**7.66**	**14,644.78**	**26,656.82**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,001.00	35,933.00	0.00	0.00	0.00	35,933.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(36,000.00)	(36,000.00)	0.00	0.00	0.00	(36,000.00)	0.00	6,000.00
****Subtotal 611 - Faculty**		**1.00**	**(67.00)**	**0.00**	**0.00**	**0.00**	**(67.00)**	**0.00**	**6,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,533.00)	(1,533.00)	0.00	0.00	0.00	(1,533.00)	0.00	657.00
****Subtotal 61C - Casual**		**(1,533.00)**	**(1,533.00)**	**0.00**	**0.00**	**0.00**	**(1,533.00)**	**0.00**	**657.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 61S - Student**		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,657.00**
65YF10	Full Fringe Benefit Distr Expe	(129.83)	0.00	0.00	0.00	0.00	0.00	0.00	559.20
****Subtotal 65Y - Fringe Recovery**		**(129.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.20**
***Subtotal 65 - Fringe Benefits**		**(129.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559.20**
7101	Out of State Travel	(191.93)	(191.93)	0.00	0.00	0.00	(191.93)	0.00	191.93
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**808.07**	**808.07**	**0.00**	**0.00**	**0.00**	**808.07**	**0.00**	**191.93**
7111	Supplies	(2,992.11)	(2,992.11)	0.00	0.00	0.00	(2,992.11)	0.00	0.00
711100	Supplies-General	0.00	(61.83)	0.00	0.00	0.00	(61.83)	0.00	0.00
7112	Research Supplies	(32,555.95)	(32,555.95)	0.00	0.00	0.00	(32,555.95)	9,969.50	9,510.55
711200	Research Supplies	0.00	0.00	0.00	0.00	(327.23)	327.23	0.00	0.00
****Subtotal 711 - Supplies**		**(35,548.06)**	**(35,609.89)**	**0.00**	**0.00**	**(327.23)**	**(35,282.66)**	**9,969.50**	**9,510.55**
7130	Printing and Copying	(319.40)	(319.40)	0.00	0.00	0.00	(319.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(319.40)**	**(319.40)**	**0.00**	**0.00**	**0.00**	**(319.40)**	**0.00**	**0.00**
7140	Postage	(109.30)	(109.30)	0.00	0.00	0.00	(109.30)	0.00	49.30
****Subtotal 714 - Postage**		**(109.30)**	**(109.30)**	**0.00**	**0.00**	**0.00**	**(109.30)**	**0.00**	**49.30**
7160	Maintenance and Repairs	(53.00)	(53.00)	0.00	0.00	0.00	(53.00)	53.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147075 - Cichlid Mate Choice/Speciation

Org: UBZOKC - PI Karen Carleton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(53.00)**	**(53.00)**	**0.00**	**0.00**	**0.00**	**(53.00)**	**53.00**	**0.00**
7180	Telecommunications	(460.71)	(460.71)	0.00	0.00	0.00	(460.71)	70.00	105.00
****Subtotal 718 - Telecommunications**		**(460.71)**	**(460.71)**	**0.00**	**0.00**	**0.00**	**(460.71)**	**70.00**	**105.00**
71CZ	Other Expenses-Deductions	32,858.00	32,858.00	0.00	0.00	0.00	32,858.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,858.00**	**32,858.00**	**0.00**	**0.00**	**0.00**	**32,858.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,824.40)**	**(2,886.23)**	**0.00**	**0.00**	**(327.23)**	**(2,559.00)**	**10,092.50**	**9,856.78**
7400	Capitalizable Equipment	2,565.42	2,565.42	0.00	0.00	0.00	2,565.42	1,687.58	1,032.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,565.42**	**2,565.42**	**0.00**	**0.00**	**0.00**	**2,565.42**	**1,687.58**	**1,032.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,565.42**	**2,565.42**	**0.00**	**0.00**	**0.00**	**2,565.42**	**1,687.58**	**1,032.00**
7603	F&A Expenditures	(146.01)	(146.01)	0.00	0.00	0.00	(146.01)	3,390.11	7,682.85
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(147.25)	147.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(146.01)**	**(146.01)**	**0.00**	**0.00**	**(147.25)**	**1.24**	**3,390.11**	**7,682.85**
***Subtotal 76 - F&A and Internal Allocations**		**(146.01)**	**(146.01)**	**0.00**	**0.00**	**(147.25)**	**1.24**	**3,390.11**	**7,682.85**
	Total Expenditures	**(466.82)**	**(466.82)**	**0.00**	**0.00**	**(474.48)**	**7.66**	**15,170.19**	**25,787.83**
	Net for Org: UBZOKC	**525.41**	**525.41**	**0.00**	**0.00**	**525.41**		**(525.41)**	**868.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58.59**	**58.59**	**0.00**	**0.00**	**50.93**	**7.66**	**14,644.78**	**26,656.82**
Total Expenditures	**(466.82)**	**(466.82)**	**0.00**	**0.00**	**(474.48)**	**7.66**	**15,170.19**	**25,787.83**
Net for Fund: 147075	**525.41**	**525.41**	**0.00**	**0.00**	**525.41**		**(525.41)**	**868.99**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147076 - Cichlid Mate Choice/Speciation

Org: UBZOKC - PI Karen Carleton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	4,640.00	350.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**350.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**350.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	350.00
****Subtotal 711 - Supplies**		**(350.00)**	**(350.00)**	**0.00**	**0.00**	**0.00**	**(350.00)**	**0.00**	**350.00**
71CZ	Other Expenses-Deductions	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00
****Subtotal 71C - Other Support**		**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	2,522.00	1,120.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,522.00**	**1,120.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,522.00**	**1,120.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	998.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**998.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**1,470.00**
	Net for Org: UBZOKC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,120.00**	**(1,120.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**350.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**	**1,470.00**
Net for Fund: 147076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,120.00**	**(1,120.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147085 - Relationships for DNA

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	611.19	611.19	0.00	0.00	0.00	611.19	57,471.58	79,670.60
530000	Federal Programs	0.00	0.00	0.00	0.00	564.90	(564.90)	0.00	0.00
****Subtotal 530 - Government G&C**		**611.19**	**611.19**	**0.00**	**0.00**	**564.90**	**46.29**	**57,471.58**	**79,670.60**
***Subtotal 53 - Sponsored Programs**		**611.19**	**611.19**	**0.00**	**0.00**	**564.90**	**46.29**	**57,471.58**	**79,670.60**
	Total Revenue	**611.19**	**611.19**	**0.00**	**0.00**	**564.90**	**46.29**	**57,471.58**	**79,670.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(18,602.43)	(18,602.43)	0.00	0.00	0.00	(18,602.43)	18,602.43	0.00
****Subtotal 611 - Faculty**		**(18,602.43)**	**(18,602.43)**	**0.00**	**0.00**	**0.00**	**(18,602.43)**	**18,602.43**	**0.00**
613P90	Graduate Summer Appointment	(5,280.00)	(5,280.00)	0.00	0.00	0.00	(5,280.00)	5,280.00	0.00
****Subtotal 613 - Graduate**		**(5,280.00)**	**(5,280.00)**	**0.00**	**0.00**	**0.00**	**(5,280.00)**	**5,280.00**	**0.00**
615F10	PAT	(44,876.73)	(44,876.73)	0.00	0.00	0.00	(44,876.73)	0.00	30,510.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,307.16	85,307.16	0.00	0.00	0.00	85,307.16	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,430.43**	**40,430.43**	**0.00**	**0.00**	**0.00**	**40,430.43**	**0.00**	**30,510.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,548.00)	(16,548.00)	0.00	0.00	0.00	(16,548.00)	3,216.00	4,593.00
****Subtotal 61C - Casual**		**(16,548.00)**	**(16,548.00)**	**0.00**	**0.00**	**0.00**	**(16,548.00)**	**3,216.00**	**4,593.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,098.43**	**35,103.00**
65YF10	Full Fringe Benefit Distr Expe	12.05	12.05	0.00	0.00	0.00	12.05	7,410.47	11,369.42
****Subtotal 65Y - Fringe Recovery**		**12.05**	**12.05**	**0.00**	**0.00**	**0.00**	**12.05**	**7,410.47**	**11,369.42**
***Subtotal 65 - Fringe Benefits**		**12.05**	**12.05**	**0.00**	**0.00**	**0.00**	**12.05**	**7,410.47**	**11,369.42**
7101	Out of State Travel	(79.19)	(79.19)	0.00	0.00	0.00	(79.19)	0.00	79.19
710Z	Travel-Other	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 710 - Travel**		**3,520.81**	**3,520.81**	**0.00**	**0.00**	**0.00**	**3,520.81**	**0.00**	**79.19**
7112	Research Supplies	(5,163.64)	(5,163.64)	0.00	0.00	0.00	(5,163.64)	4,668.00	0.00
****Subtotal 711 - Supplies**		**(5,163.64)**	**(5,163.64)**	**0.00**	**0.00**	**0.00**	**(5,163.64)**	**4,668.00**	**0.00**
7140	Postage	(82.51)	(82.51)	0.00	0.00	0.00	(82.51)	44.29	38.22
****Subtotal 714 - Postage**		**(82.51)**	**(82.51)**	**0.00**	**0.00**	**0.00**	**(82.51)**	**44.29**	**38.22**
7160	Maintenance and Repairs	(9,270.00)	(9,270.00)	0.00	0.00	0.00	(9,270.00)	0.00	8,900.00
7161	Rentals-Leases	(467.00)	(467.00)	0.00	0.00	0.00	(467.00)	290.36	176.64
****Subtotal 716 - Maintenance and Rentals**		**(9,737.00)**	**(9,737.00)**	**0.00**	**0.00**	**0.00**	**(9,737.00)**	**290.36**	**9,076.64**
71CZ	Other Expenses-Deductions	11,482.00	11,482.00	0.00	0.00	0.00	11,482.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147085 - Relationships for DNA

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**11,482.00**	**11,482.00**	**0.00**	**0.00**	**0.00**	**11,482.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19.66**	**19.66**	**0.00**	**0.00**	**0.00**	**19.66**	**5,002.65**	**9,194.05**
7603	F&A Expenditures	14.58	14.58	0.00	0.00	0.00	14.58	17,384.65	24,493.00
****Subtotal 760 - F&A, Internal Allocations**		**14.58**	**14.58**	**0.00**	**0.00**	**0.00**	**14.58**	**17,384.65**	**24,493.00**
***Subtotal 76 - F&A and Internal Allocations**		**14.58**	**14.58**	**0.00**	**0.00**	**0.00**	**14.58**	**17,384.65**	**24,493.00**
	Total Expenditures	**46.29**	**46.29**	**0.00**	**0.00**	**0.00**	**46.29**	**56,896.20**	**80,159.47**
	Net for Org: UBBCTL	**564.90**	**564.90**	**0.00**	**0.00**	**564.90**		**575.38**	**(488.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**611.19**	**611.19**	**0.00**	**0.00**	**564.90**	**46.29**	**57,471.58**	**79,670.60**
Total Expenditures	**46.29**	**46.29**	**0.00**	**0.00**	**0.00**	**46.29**	**56,896.20**	**80,159.47**
Net for Fund: 147085	**564.90**	**564.90**	**0.00**	**0.00**	**564.90**		**575.38**	**(488.87)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147086 - Relationships for DNA

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	2,660.00
530000	Federal Programs	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**2,660.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**2,660.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**2,660.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	250.00	250.00	0.00	0.00	0.00	250.00	0.00	1,995.00
722210	Participant Sup-Other	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**
***Subtotal 72 - Financial Aid / Participant Support**		**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**
7603	F&A Expenditures	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
760300	F&A Expenditures	0.00	250.00	0.00	0.00	1,000.00	(750.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**750.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**750.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,995.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**665.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**2,660.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,995.00**
	Net for Fund: 147086	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**665.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147087 - Relationships for DNA (reu)

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	750.00	750.00	0.00	0.00	0.00	750.00	0.00	4,250.00
530000	Federal Programs	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**4,250.00**
***Subtotal 53 - Sponsored Programs**		**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**4,250.00**
	Total Revenue	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**4,250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**
7603	F&A Expenditures	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**4,250.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**4,250.00**
	Total Expenditures	**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**4,250.00**
	Net for Fund: 147087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147099 - Uv Radiaon on Echinoderms

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	159,488.64	159,488.64	0.00	0.00	0.00	159,488.64	154,268.00	88,848.48
530000	Federal Programs	0.00	0.00	5,987.57	0.00	151,060.04	(151,060.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**159,488.64**	**159,488.64**	**5,987.57**	**0.00**	**151,060.04**	**8,428.60**	**154,268.00**	**88,848.48**
***Subtotal 53 - Sponsored Programs**		**159,488.64**	**159,488.64**	**5,987.57**	**0.00**	**151,060.04**	**8,428.60**	**154,268.00**	**88,848.48**
	Total Revenue	**159,488.64**	**159,488.64**	**5,987.57**	**0.00**	**151,060.04**	**8,428.60**	**154,268.00**	**88,848.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(36,270.70)	(36,270.70)	0.00	0.00	20,728.38	(56,999.08)	19,530.84	16,739.86
611NZ0	Faculty Unallocated Budget(BudOnly)	52,766.00	52,766.00	0.00	0.00	0.00	52,766.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,495.30**	**16,495.30**	**0.00**	**0.00**	**20,728.38**	**(4,233.08)**	**19,530.84**	**16,739.86**
613NZ0	Grad Unallocated Budget (Bud Only)	19,110.00	19,110.00	0.00	0.00	0.00	19,110.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**19,110.00**	**19,110.00**	**0.00**	**0.00**	**0.00**	**19,110.00**	**0.00**	**0.00**
615F10	PAT	(27,882.50)	(27,882.50)	2,693.53	0.00	32,782.20	(60,664.70)	27,882.50	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,013.00	37,013.00	0.00	0.00	0.00	37,013.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**9,130.50**	**9,130.50**	**2,693.53**	**0.00**	**32,782.20**	**(23,651.70)**	**27,882.50**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	1,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,714.82	7,714.82	0.00	0.00	0.00	7,714.82	3,193.68	11,747.50
****Subtotal 61C - Casual**		**4,714.82**	**4,714.82**	**0.00**	**0.00**	**0.00**	**4,714.82**	**4,193.68**	**11,747.50**
61SNSH	Student Labor	(537.25)	(537.25)	0.00	0.00	0.00	(537.25)	0.00	537.25
61SNWS	College Work Study	(111.25)	(111.25)	0.00	0.00	0.00	(111.25)	111.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,351.50**	**5,351.50**	**0.00**	**0.00**	**0.00**	**5,351.50**	**111.25**	**537.25**
***Subtotal 61 - Salaries and Wages**		**54,802.12**	**54,802.12**	**2,693.53**	**0.00**	**53,510.58**	**1,291.54**	**51,718.27**	**29,024.61**
65YF10	Full Fringe Benefit Distr Expe	14,841.80	14,841.80	996.61	0.00	19,798.96	(4,957.16)	17,421.12	7,013.14
****Subtotal 65Y - Fringe Recovery**		**14,841.80**	**14,841.80**	**996.61**	**0.00**	**19,798.96**	**(4,957.16)**	**17,421.12**	**7,013.14**
***Subtotal 65 - Fringe Benefits**		**14,841.80**	**14,841.80**	**996.61**	**0.00**	**19,798.96**	**(4,957.16)**	**17,421.12**	**7,013.14**
7101	Out of State Travel	(1,681.99)	(1,681.99)	0.00	0.00	0.00	(1,681.99)	1,681.99	0.00
7102	Foreign Travel	2,935.84	2,935.84	0.00	0.00	0.00	2,935.84	8,747.80	2,866.36
710200	Foreign Travel	0.00	0.00	0.00	0.00	6,292.73	(6,292.73)	0.00	0.00
7104	Non-Employee-Student Travel	(997.52)	(997.52)	0.00	0.00	0.00	(997.52)	997.52	0.00
710Z	Travel-Other	29,110.00	29,110.00	0.00	0.00	0.00	29,110.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147099 - Uv Radiaon on Echinoderms

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**29,366.33**	**29,366.33**	**0.00**	**0.00**	**6,292.73**	**23,073.60**	**11,427.31**	**2,866.36**
711100	Supplies-General	0.00	0.00	0.00	0.00	109.85	(109.85)	0.00	0.00
7112	Research Supplies	(38,966.51)	(38,966.51)	0.00	0.00	0.00	(38,966.51)	24,478.68	11,527.76
711200	Research Supplies	0.00	0.00	439.22	0.00	19,112.65	(19,112.65)	0.00	0.00
****Subtotal 711 - Supplies**		**(38,966.51)**	**(38,966.51)**	**439.22**	**0.00**	**19,222.50**	**(58,189.01)**	**24,478.68**	**11,527.76**
7130	Printing and Copying	(122.50)	(122.50)	0.00	0.00	0.00	(122.50)	0.00	122.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	101.01	(101.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(122.50)**	**(122.50)**	**0.00**	**0.00**	**101.01**	**(223.51)**	**0.00**	**122.50**
7140	Postage	(2,451.22)	(2,451.22)	0.00	0.00	0.00	(2,451.22)	2,412.97	21.00
714000	Postage-General	0.00	0.00	0.00	0.00	844.52	(844.52)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	264.39	(264.39)	0.00	0.00
****Subtotal 714 - Postage**		**(2,451.22)**	**(2,451.22)**	**0.00**	**0.00**	**1,108.91**	**(3,560.13)**	**2,412.97**	**21.00**
7160	Maintenance and Repairs	(928.55)	(928.55)	0.00	0.00	0.00	(928.55)	367.00	561.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7161	Rentals-Leases	(2,601.00)	(2,601.00)	0.00	0.00	0.00	(2,601.00)	1,425.00	1,176.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	310.00	(310.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,529.55)**	**(3,529.55)**	**0.00**	**0.00**	**810.00**	**(4,339.55)**	**1,792.00**	**1,737.55**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**(1,560.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(87.00)	(87.00)	0.00	0.00	0.00	(87.00)	0.00	87.00
****Subtotal 719 - Staff Support**		**(87.00)**	**(87.00)**	**0.00**	**0.00**	**0.00**	**(87.00)**	**0.00**	**87.00**
71CZ	Other Expenses-Deductions	62,686.57	62,686.57	0.00	0.00	0.00	62,686.57	0.00	0.00
****Subtotal 71C - Other Support**		**62,686.57**	**62,686.57**	**0.00**	**0.00**	**0.00**	**62,686.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**46,896.12**	**46,896.12**	**439.22**	**0.00**	**29,095.15**	**17,800.97**	**40,110.96**	**16,362.17**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	39,679.02	39,679.02	0.00	0.00	0.00	39,679.02	48,069.95	23,055.28
760300	F&A Expenditures	0.00	0.00	2,186.02	0.00	45,713.58	(45,713.58)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,679.02**	**39,679.02**	**2,186.02**	**0.00**	**45,713.58**	**(6,034.56)**	**48,069.95**	**23,055.28**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147099 - Uv Radiaon on Echinoderms

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**39,679.02**	**39,679.02**	**2,186.02**	**0.00**	**45,713.58**	**(6,034.56)**	**48,069.95**	**23,055.28**
	Total Expenditures	**156,219.06**	**156,219.06**	**6,315.38**	**0.00**	**148,118.27**	**8,100.79**	**157,520.30**	**75,455.20**
	Net for Org: UBZOML	**3,269.58**	**3,269.58**	**(327.81)**	**0.00**	**2,941.77**		**(3,252.30)**	**13,393.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**159,488.64**	**159,488.64**	**5,987.57**	**0.00**	**151,060.04**	**8,428.60**	**154,268.00**	**88,848.48**
Total Expenditures	**156,219.06**	**156,219.06**	**6,315.38**	**0.00**	**148,118.27**	**8,100.79**	**157,520.30**	**75,455.20**
Net for Fund: 147099	**3,269.58**	**3,269.58**	**(327.81)**	**0.00**	**2,941.77**		**(3,252.30)**	**13,393.28**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147100 - Effects of Radiation

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	13,472.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,472.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**13,472.00**	**(13,472.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,472.00**
Net for Fund: 147100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**13,472.00**	**(13,472.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147101 - Macromolecular Assembly

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	264,536.24	264,536.24	0.00	0.00	0.00	264,536.24	266,968.33	56,721.45
530000	Federal Programs	0.00	0.00	33,049.46	0.00	282,865.73	(282,865.73)	0.00	0.00
****Subtotal 530 - Government G&C**		**264,536.24**	**264,536.24**	**33,049.46**	**0.00**	**282,865.73**	**(18,329.49)**	**266,968.33**	**56,721.45**
***Subtotal 53 - Sponsored Programs**		**264,536.24**	**264,536.24**	**33,049.46**	**0.00**	**282,865.73**	**(18,329.49)**	**266,968.33**	**56,721.45**
	Total Revenue	**264,536.24**	**264,536.24**	**33,049.46**	**0.00**	**282,865.73**	**(18,329.49)**	**266,968.33**	**56,721.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(12,827.57)	(12,827.57)	3,177.75	0.00	33,050.00	(45,877.57)	12,827.57	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	191,222.00	191,222.00	0.00	0.00	0.00	191,222.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(50,930.02)	(50,930.02)	6,028.50	0.00	15,308.90	(66,238.92)	37,861.02	7,439.22
****Subtotal 611 - Faculty**		**127,464.41**	**127,464.41**	**9,206.25**	**0.00**	**48,358.90**	**79,105.51**	**50,688.59**	**7,439.22**
613N30	Graduate Research Assistant	(18,357.10)	(18,357.10)	0.00	0.00	0.00	(18,357.10)	16,500.00	1,857.10
613NZ0	Grad Unallocated Budget (Bud Only)	46,230.00	46,230.00	0.00	0.00	0.00	46,230.00	0.00	0.00
613P90	Graduate Summer Appointment	(11,224.20)	(11,224.20)	10,574.00	0.00	13,802.40	(25,026.60)	11,224.20	0.00
****Subtotal 613 - Graduate**		**16,648.70**	**16,648.70**	**10,574.00**	**0.00**	**13,802.40**	**2,846.30**	**27,724.20**	**1,857.10**
615F10	PAT	(66,247.37)	(66,247.37)	3,009.50	0.00	43,311.50	(109,558.87)	57,655.97	8,591.40
615NZ0	PAT Unallocated Budget (Bud Only)	120,684.00	120,684.00	0.00	0.00	0.00	120,684.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,436.63**	**54,436.63**	**3,009.50**	**0.00**	**43,311.50**	**11,125.13**	**57,655.97**	**8,591.40**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,044.00)	(1,044.00)	0.00	0.00	1,263.00	(2,307.00)	1,044.00	0.00
****Subtotal 61C - Casual**		**(1,044.00)**	**(1,044.00)**	**0.00**	**0.00**	**1,263.00**	**(2,307.00)**	**1,044.00**	**0.00**
61SNSH	Student Labor	(1,645.88)	(1,645.88)	0.00	0.00	3,505.70	(5,151.58)	1,645.88	0.00
61SNWS	College Work Study	(53.47)	(53.47)	0.00	0.00	0.00	(53.47)	53.47	0.00
****Subtotal 61S - Student**		**(1,699.35)**	**(1,699.35)**	**0.00**	**0.00**	**3,505.70**	**(5,205.05)**	**1,699.35**	**0.00**
***Subtotal 61 - Salaries and Wages**		**195,806.39**	**195,806.39**	**22,789.75**	**0.00**	**110,241.50**	**85,564.89**	**138,812.11**	**17,887.72**
65YF10	Full Fringe Benefit Distr Expe	64,512.34	64,512.34	1,233.62	0.00	28,253.76	36,258.58	29,584.90	3,717.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,450.29	0.00	2,551.59	(2,551.59)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**64,512.34**	**64,512.34**	**3,683.91**	**0.00**	**30,805.35**	**33,706.99**	**29,584.90**	**3,717.86**
***Subtotal 65 - Fringe Benefits**		**64,512.34**	**64,512.34**	**3,683.91**	**0.00**	**30,805.35**	**33,706.99**	**29,584.90**	**3,717.86**
7101	Out of State Travel	(759.70)	(759.70)	0.00	0.00	0.00	(759.70)	0.00	759.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	303.50	(303.50)	0.00	0.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	50.00
710Z	Travel-Other	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147101 - Macromolecular Assembly

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**6,840.30**	**6,840.30**	**0.00**	**0.00**	**303.50**	**6,536.80**	**0.00**	**809.70**
7112	Research Supplies	(3,800.70)	(3,800.70)	0.00	0.00	0.00	(3,800.70)	16,378.92	4,790.78
711200	Research Supplies	0.00	0.00	3,277.84	794.84	21,113.01	(21,907.85)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,800.70)**	**(3,800.70)**	**3,277.84**	**794.84**	**21,113.01**	**(25,708.55)**	**16,378.92**	**4,790.78**
7130	Printing and Copying	(264.00)	(264.00)	0.00	0.00	0.00	(264.00)	264.00	0.00
****Subtotal 713 - Printing and Copying**		**(264.00)**	**(264.00)**	**0.00**	**0.00**	**0.00**	**(264.00)**	**264.00**	**0.00**
7140	Postage	(2,532.02)	(2,532.02)	0.00	0.00	0.00	(2,532.02)	55.36	2,476.66
714000	Postage-General	0.00	0.00	0.00	0.00	47.70	(47.70)	0.00	0.00
****Subtotal 714 - Postage**		**(2,532.02)**	**(2,532.02)**	**0.00**	**0.00**	**47.70**	**(2,579.72)**	**55.36**	**2,476.66**
7160	Maintenance and Repairs	(3,546.00)	(3,546.00)	0.00	0.00	0.00	(3,546.00)	500.00	3,046.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	900.00	1,400.00	(2,300.00)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	10,905.50	(10,905.50)	0.00	0.00
7161	Rentals-Leases	(355.15)	(355.15)	0.00	0.00	0.00	(355.15)	218.43	136.72
716100	Rentals & Leases-General	0.00	0.00	30.00	0.00	242.40	(242.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,901.15)**	**(3,901.15)**	**30.00**	**900.00**	**12,547.90**	**(17,349.05)**	**718.43**	**3,182.72**
717200	Other Professional Services-General	0.00	0.00	4,587.50	0.00	4,587.50	(4,587.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**4,587.50**	**0.00**	**4,587.50**	**(4,587.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	242.90	(242.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**24.29**	**0.00**	**667.90**	**(667.90)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	27,547.00	27,547.00	0.00	0.00	0.00	27,547.00	0.00	0.00
****Subtotal 71C - Other Support**		**27,547.00**	**27,547.00**	**0.00**	**0.00**	**0.00**	**27,547.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,889.43**	**23,889.43**	**7,919.63**	**1,694.84**	**39,267.51**	**(17,072.92)**	**17,416.71**	**11,259.86**
7211	Assistantships	748.00	748.00	0.00	0.00	0.00	748.00	7,044.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	(2,566.00)	2,566.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**748.00**	**748.00**	**0.00**	**0.00**	**(2,566.00)**	**3,314.00**	**7,044.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**748.00**	**748.00**	**0.00**	**0.00**	**(2,566.00)**	**3,314.00**	**7,044.00**	**0.00**
7400	Capitalizable Equipment	41,722.01	41,722.01	0.00	0.00	0.00	41,722.01	5,965.54	10,404.50
740000	Cap Equipment	8,090.00	8,090.00	0.00	0.00	10,757.82	(2,667.82)	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	464.43	13,961.35	(14,425.78)	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	5,809.00	(5,809.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**49,812.01**	**49,812.01**	**0.00**	**464.43**	**30,528.17**	**18,819.41**	**5,965.54**	**10,404.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**49,812.01**	**49,812.01**	**0.00**	**464.43**	**30,528.17**	**18,819.41**	**5,965.54**	**10,404.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147101 - Macromolecular Assembly

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	62,222.29	62,222.29	0.00	0.00	0.00	62,222.29	77,982.45	14,460.40
760300	F&A Expenditures	55,758.00	55,758.00	15,385.05	0.00	79,530.30	(23,772.30)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**117,980.29**	**117,980.29**	**15,385.05**	**0.00**	**79,530.30**	**38,449.99**	**77,982.45**	**14,460.40**
***Subtotal 76 - F&A and Internal Allocations**		**117,980.29**	**117,980.29**	**15,385.05**	**0.00**	**79,530.30**	**38,449.99**	**77,982.45**	**14,460.40**
	Total Expenditures	**452,748.46**	**452,748.46**	**49,778.34**	**2,159.27**	**287,806.83**	**162,782.36**	**276,805.71**	**57,730.34**
	Net for Org: UBBCTL	**(188,212.22)**	**(188,212.22)**	**(16,728.88)**	**(2,159.27)**	**(4,941.10)**		**(9,837.38)**	**(1,008.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**264,536.24**	**264,536.24**	**33,049.46**	**0.00**	**282,865.73**	**(18,329.49)**	**266,968.33**	**56,721.45**
Total Expenditures	**452,748.46**	**452,748.46**	**49,778.34**	**2,159.27**	**287,806.83**	**162,782.36**	**276,805.71**	**57,730.34**
Net for Fund: 147101	**(188,212.22)**	**(188,212.22)**	**(16,728.88)**	**(2,159.27)**	**(4,941.10)**		**(9,837.38)**	**(1,008.89)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147107 - Sloan Postdoctoral-T.streelman

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3.75	3.75	0.00	0.00	0.00	3.75	(11.75)	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**(11.75)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**(11.75)**	**0.00**
	Total Revenue	**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**(11.75)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(7,681.48)	(7,681.48)	0.00	0.00	0.00	(7,681.48)	1,892.01	4,456.83
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(7,681.48)**	**(7,681.48)**	**0.00**	**0.00**	**0.00**	**(7,681.48)**	**1,892.01**	**4,456.83**
7130	Printing and Copying	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(37.50)**	**(37.50)**	**0.00**	**0.00**	**0.00**	**(37.50)**	**0.00**	**0.00**
7140	Postage	(62.98)	(62.98)	0.00	0.00	0.00	(62.98)	0.00	62.98
****Subtotal 714 - Postage**		**(62.98)**	**(62.98)**	**0.00**	**0.00**	**0.00**	**(62.98)**	**0.00**	**62.98**
7180	Telecommunications	(206.29)	(206.29)	0.00	0.00	0.00	(206.29)	26.25	180.04
****Subtotal 718 - Telecommunications**		**(206.29)**	**(206.29)**	**0.00**	**0.00**	**0.00**	**(206.29)**	**26.25**	**180.04**
71CZ	Other Expenses-Deductions	7,992.00	7,992.00	0.00	0.00	0.00	7,992.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,992.00**	**7,992.00**	**0.00**	**0.00**	**0.00**	**7,992.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**1,918.26**	**4,699.85**
	Total Expenditures	**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**1,918.26**	**4,699.85**
	Net for Org: UBZOTK	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,930.01)**	**(4,699.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**(11.75)**	**0.00**
Total Expenditures	**3.75**	**3.75**	**0.00**	**0.00**	**0.00**	**3.75**	**1,918.26**	**4,699.85**
Net for Fund: 147107	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,930.01)**	**(4,699.85)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147109 - Adaptive Evolution

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	143,597.50	143,597.50	0.00	0.00	0.00	143,597.50	90,891.62	3,477.88
530000	Federal Programs	0.00	0.00	37,377.63	0.00	111,358.76	(111,358.76)	0.00	0.00
****Subtotal 530 - Government G&C**		**143,597.50**	**143,597.50**	**37,377.63**	**0.00**	**111,358.76**	**32,238.74**	**90,891.62**	**3,477.88**
***Subtotal 53 - Sponsored Programs**		**143,597.50**	**143,597.50**	**37,377.63**	**0.00**	**111,358.76**	**32,238.74**	**90,891.62**	**3,477.88**
	Total Revenue	**143,597.50**	**143,597.50**	**37,377.63**	**0.00**	**111,358.76**	**32,238.74**	**90,891.62**	**3,477.88**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,644.00	28,644.00	0.00	0.00	0.00	28,644.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,265.00	0.00	6,318.22	(6,318.22)	0.00	0.00
****Subtotal 611 - Faculty**		**28,644.00**	**28,644.00**	**5,265.00**	**0.00**	**6,318.22**	**22,325.78**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,582.36)	(9,582.36)	0.00	0.00	0.00	(9,582.36)	9,582.36	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	58,508.00	58,508.00	0.00	0.00	0.00	58,508.00	0.00	0.00
613P90	Graduate Summer Appointment	(8,743.20)	(8,743.20)	5,611.60	0.00	8,068.40	(16,811.60)	8,743.20	0.00
****Subtotal 613 - Graduate**		**40,182.44**	**40,182.44**	**5,611.60**	**0.00**	**8,068.40**	**32,114.04**	**18,325.56**	**0.00**
61SNSH	Student Labor	0.00	0.00	371.00	0.00	724.50	(724.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,487.55	(1,487.55)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**371.00**	**0.00**	**2,212.05**	**(2,212.05)**	**0.00**	**0.00**
61U000	Salary Offset Account	14,305.00	14,305.00	0.00	0.00	0.00	14,305.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**14,305.00**	**14,305.00**	**0.00**	**0.00**	**0.00**	**14,305.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**83,131.44**	**83,131.44**	**11,247.60**	**0.00**	**16,598.67**	**66,532.77**	**18,325.56**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,633.56	5,633.56	(206.37)	0.00	0.00	5,633.56	734.44	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,119.99	0.00	1,208.46	(1,208.46)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,633.56**	**5,633.56**	**913.62**	**0.00**	**1,208.46**	**4,425.10**	**734.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,633.56**	**5,633.56**	**913.62**	**0.00**	**1,208.46**	**4,425.10**	**734.44**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
7101	Out of State Travel	(235.40)	(235.40)	0.00	0.00	0.00	(235.40)	235.40	0.00
710100	Out-of-State Travel	0.00	0.00	407.20	0.00	407.20	(407.20)	0.00	0.00
7102	Foreign Travel	15,305.68	15,305.68	0.00	0.00	0.00	15,305.68	7,294.32	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	15,469.27	(15,469.27)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,945.41)	(2,945.41)	0.00	0.00	0.00	(2,945.41)	2,000.00	945.41
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147109 - Adaptive Evolution

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**15,624.87**	**15,624.87**	**867.20**	**0.00**	**16,336.47**	**(711.60)**	**9,529.72**	**945.41**
711100	Supplies-General	0.00	0.00	0.00	0.00	48.99	(48.99)	0.00	0.00
7112	Research Supplies	8,681.04	8,681.04	0.00	0.00	0.00	8,681.04	28,873.35	631.61
711200	Research Supplies	0.00	0.00	17,923.99	0.00	38,343.67	(38,343.67)	0.00	0.00
****Subtotal 711 - Supplies**		**8,681.04**	**8,681.04**	**17,923.99**	**0.00**	**38,392.66**	**(29,711.62)**	**28,873.35**	**631.61**
7130	Printing and Copying	(29.35)	(29.35)	0.00	0.00	0.00	(29.35)	29.35	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	155.24	(155.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(29.35)**	**(29.35)**	**0.00**	**0.00**	**155.24**	**(184.59)**	**29.35**	**0.00**
7140	Postage	(153.65)	(153.65)	0.00	0.00	0.00	(153.65)	153.65	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	9.55	(9.55)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	8.13	0.00	64.60	(64.60)	0.00	0.00
****Subtotal 714 - Postage**		**(153.65)**	**(153.65)**	**8.13**	**0.00**	**74.15**	**(227.80)**	**153.65**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	633.00	(633.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**633.00**	**(633.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	93.00	0.00	643.50	(643.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**93.00**	**0.00**	**643.50**	**(643.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	40,737.00	40,737.00	0.00	0.00	0.00	40,737.00	0.00	0.00
****Subtotal 71C - Other Support**		**40,737.00**	**40,737.00**	**0.00**	**0.00**	**0.00**	**40,737.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**64,859.91**	**64,859.91**	**18,892.32**	**0.00**	**56,235.02**	**8,624.89**	**38,586.07**	**1,577.02**
7211	Assistantships	10,603.00	10,603.00	0.00	0.00	0.00	10,603.00	4,735.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**10,603.00**	**10,603.00**	**0.00**	**0.00**	**0.00**	**10,603.00**	**4,735.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**10,603.00**	**10,603.00**	**0.00**	**0.00**	**0.00**	**10,603.00**	**4,735.00**	**0.00**
7300	Subcontracts	12,145.00	12,145.00	0.00	0.00	0.00	12,145.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	12,145.00	(12,145.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**12,145.00**	**12,145.00**	**0.00**	**0.00**	**12,145.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**12,145.00**	**12,145.00**	**0.00**	**0.00**	**12,145.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	415.13	415.13	0.00	0.00	0.00	415.13	11,674.42	2,508.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**415.13**	**415.13**	**0.00**	**0.00**	**0.00**	**415.13**	**11,674.42**	**2,508.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**415.13**	**415.13**	**0.00**	**0.00**	**0.00**	**415.13**	**11,674.42**	**2,508.45**
7603	F&A Expenditures	32,396.07	32,396.07	0.00	0.00	0.00	32,396.07	22,129.05	693.88
760300	F&A Expenditures	27,819.00	27,819.00	13,974.10	0.00	26,227.23	1,591.77	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147109 - Adaptive Evolution

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**60,215.07**	**60,215.07**	**13,974.10**	**0.00**	**26,227.23**	**33,987.84**	**22,129.05**	**693.88**
***Subtotal 76 - F&A and Internal Allocations**		**60,215.07**	**60,215.07**	**13,974.10**	**0.00**	**26,227.23**	**33,987.84**	**22,129.05**	**693.88**
	Total Expenditures	**237,003.11**	**237,003.11**	**45,027.64**	**0.00**	**112,414.38**	**124,588.73**	**96,184.54**	**4,779.35**
	Net for Org: UBZOTK	**(93,405.61)**	**(93,405.61)**	**(7,650.01)**	**0.00**	**(1,055.62)**		**(5,292.92)**	**(1,301.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**143,597.50**	**143,597.50**	**37,377.63**	**0.00**	**111,358.76**	**32,238.74**	**90,891.62**	**3,477.88**
Total Expenditures	**237,003.11**	**237,003.11**	**45,027.64**	**0.00**	**112,414.38**	**124,588.73**	**96,184.54**	**4,779.35**
Net for Fund: 147109	**(93,405.61)**	**(93,405.61)**	**(7,650.01)**	**0.00**	**(1,055.62)**		**(5,292.92)**	**(1,301.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147120 - Linking Doc & Don Fluxes

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,254.13	1,254.13	0.00	0.00	0.00	1,254.13	32,139.95	41,605.92
530000	Federal Programs	0.00	0.00	0.00	0.00	1,243.09	(1,243.09)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,254.13**	**1,254.13**	**0.00**	**0.00**	**1,243.09**	**11.04**	**32,139.95**	**41,605.92**
***Subtotal 53 - Sponsored Programs**		**1,254.13**	**1,254.13**	**0.00**	**0.00**	**1,243.09**	**11.04**	**32,139.95**	**41,605.92**
	Total Revenue	**1,254.13**	**1,254.13**	**0.00**	**0.00**	**1,243.09**	**11.04**	**32,139.95**	**41,605.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(16,643.27)	(16,643.27)	0.00	0.00	0.00	(16,643.27)	13,208.27	3,435.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,643.27)**	**(1,643.27)**	**0.00**	**0.00**	**0.00**	**(1,643.27)**	**13,208.27**	**3,435.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,643.27	1,643.27	0.00	0.00	0.00	1,643.27	0.00	0.00
****Subtotal 61S - Student**		**1,643.27**	**1,643.27**	**0.00**	**0.00**	**0.00**	**1,643.27**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**13,208.27**	**3,435.00**
65YF10	Full Fringe Benefit Distr Expe	(66.83)	(66.83)	0.00	0.00	0.00	(66.83)	4,754.96	1,236.60
****Subtotal 65Y - Fringe Recovery**		**(66.83)**	**(66.83)**	**0.00**	**0.00**	**0.00**	**(66.83)**	**4,754.96**	**1,236.60**
***Subtotal 65 - Fringe Benefits**		**(66.83)**	**(66.83)**	**0.00**	**0.00**	**0.00**	**(66.83)**	**4,754.96**	**1,236.60**
7101	Out of State Travel	(3,940.17)	(3,940.17)	0.00	0.00	0.00	(3,940.17)	3,940.17	0.00
710Z	Travel-Other	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,925.17)**	**(1,925.17)**	**0.00**	**0.00**	**0.00**	**(1,925.17)**	**3,940.17**	**0.00**
7112	Research Supplies	(500.68)	(500.68)	0.00	0.00	0.00	(500.68)	64.28	436.40
****Subtotal 711 - Supplies**		**(500.68)**	**(500.68)**	**0.00**	**0.00**	**0.00**	**(500.68)**	**64.28**	**436.40**
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**74.15**	**74.15**	**0.00**	**0.00**	**0.00**	**74.15**	**4,004.45**	**436.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
7603	F&A Expenditures	3.72	3.72	0.00	0.00	0.00	3.72	9,665.76	2,247.52
****Subtotal 760 - F&A, Internal Allocations**		**3.72**	**3.72**	**0.00**	**0.00**	**0.00**	**3.72**	**9,665.76**	**2,247.52**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147120 - Linking Doc & Don Fluxes

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**3.72**	**3.72**	**0.00**	**0.00**	**0.00**	**3.72**	**9,665.76**	**2,247.52**
	Total Expenditures	**11.04**	**11.04**	**0.00**	**0.00**	**0.00**	**11.04**	**31,633.44**	**43,355.52**
	Net for Org: UBNRWM	**1,243.09**	**1,243.09**	**0.00**	**0.00**	**1,243.09**		**506.51**	**(1,749.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,254.13**	**1,254.13**	**0.00**	**0.00**	**1,243.09**	**11.04**	**32,139.95**	**41,605.92**
Total Expenditures	**11.04**	**11.04**	**0.00**	**0.00**	**0.00**	**11.04**	**31,633.44**	**43,355.52**
Net for Fund: 147120	**1,243.09**	**1,243.09**	**0.00**	**0.00**	**1,243.09**		**506.51**	**(1,749.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147147 - Land Cover/Biology Globe

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	183,996.89	183,996.89	0.00	0.00	0.00	183,996.89	193,687.30	216,569.78
530000	Federal Programs	0.00	0.00	73,820.39	0.00	170,109.25	(170,109.25)	0.00	0.00
****Subtotal 530 - Government G&C**		**183,996.89**	**183,996.89**	**73,820.39**	**0.00**	**170,109.25**	**13,887.64**	**193,687.30**	**216,569.78**
***Subtotal 53 - Sponsored Programs**		**183,996.89**	**183,996.89**	**73,820.39**	**0.00**	**170,109.25**	**13,887.64**	**193,687.30**	**216,569.78**
	Total Revenue	**183,996.89**	**183,996.89**	**73,820.39**	**0.00**	**170,109.25**	**13,887.64**	**193,687.30**	**216,569.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	149,318.00	149,318.00	0.00	0.00	0.00	149,318.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(98,678.71)	(98,678.71)	16,735.25	0.00	28,933.78	(127,612.49)	31,512.66	26,938.28
****Subtotal 611 - Faculty**		**50,639.29**	**50,639.29**	**16,735.25**	**0.00**	**28,933.78**	**21,705.51**	**31,512.66**	**26,938.28**
613N30	Graduate Research Assistant	(15,165.40)	(15,165.40)	0.00	0.00	0.00	(15,165.40)	0.00	5,065.40
613N60	Graduate Miscellaneous	(502.00)	(502.00)	0.00	0.00	0.00	(502.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,992.00	12,992.00	0.00	0.00	0.00	12,992.00	0.00	0.00
613P90	Graduate Summer Appointment	(10,734.00)	(10,734.00)	1,468.00	0.00	1,468.00	(12,202.00)	0.00	5,248.30
****Subtotal 613 - Graduate**		**(13,409.40)**	**(13,409.40)**	**1,468.00**	**0.00**	**1,468.00**	**(14,877.40)**	**0.00**	**10,313.70**
615F10	PAT	(141,968.68)	(141,968.68)	25,474.92	0.00	52,048.01	(194,016.69)	55,860.00	54,080.34
615NZ0	PAT Unallocated Budget (Bud Only)	220,138.00	220,138.00	0.00	0.00	0.00	220,138.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**78,169.32**	**78,169.32**	**25,474.92**	**0.00**	**52,048.01**	**26,121.31**	**55,860.00**	**54,080.34**
61SNSH	Student Labor	(5,248.23)	(5,248.23)	0.00	0.00	364.00	(5,612.23)	2,831.03	2,417.20
61SNWS	College Work Study	(93.65)	(93.65)	0.00	0.00	654.00	(747.65)	390.47	1,078.46
61SNZ0	Student Labor Unallocated(Bud Only)	35,323.00	35,323.00	0.00	0.00	0.00	35,323.00	0.00	0.00
****Subtotal 61S - Student**		**29,981.12**	**29,981.12**	**0.00**	**0.00**	**1,018.00**	**28,963.12**	**3,221.50**	**3,495.66**
***Subtotal 61 - Salaries and Wages**		**145,380.33**	**145,380.33**	**43,678.17**	**0.00**	**83,467.79**	**61,912.54**	**90,594.16**	**94,827.98**
65YF10	Full Fringe Benefit Distr Expe	33,382.15	33,382.15	8,682.19	0.00	19,257.76	14,124.39	22,756.63	22,172.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,272.59	0.00	2,553.78	(2,553.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,382.15**	**33,382.15**	**10,954.78**	**0.00**	**21,811.54**	**11,570.61**	**22,756.63**	**22,172.69**
***Subtotal 65 - Fringe Benefits**		**33,382.15**	**33,382.15**	**10,954.78**	**0.00**	**21,811.54**	**11,570.61**	**22,756.63**	**22,172.69**
7100	In-State Travel	(250.62)	(250.62)	0.00	0.00	0.00	(250.62)	76.63	69.64
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	79.24	2,920.76	0.00	0.00
7101	Out of State Travel	(19,185.13)	(19,185.13)	0.00	0.00	0.00	(19,185.13)	6,742.67	8,919.62
710100	Out-of-State Travel	0.00	0.00	982.30	0.00	2,873.31	(2,873.31)	0.00	0.00
7102	Foreign Travel	(433.25)	(433.25)	0.00	0.00	0.00	(433.25)	1,094.95	1,338.30

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147147 - Land Cover/Biology Globe

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	2,039.46	960.54	0.00	0.00
7103	Conference-Registration Fees	(2,772.45)	(2,772.45)	0.00	0.00	0.00	(2,772.45)	730.00	1,142.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
7104	Non-Employee-Student Travel	(736.64)	(736.64)	0.00	0.00	0.00	(736.64)	439.83	220.81
710400	Student or Non-Emp Travel	0.00	0.00	494.43	0.00	597.92	(597.92)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	65.88	0.00	65.88	(65.88)	0.00	0.00
710Z	Travel-Other	34,350.00	34,350.00	0.00	0.00	0.00	34,350.00	0.00	0.00
****Subtotal 710 - Travel**		**16,971.91**	**16,971.91**	**1,542.61**	**0.00**	**5,813.81**	**11,158.10**	**9,084.08**	**11,690.82**
7111	Supplies	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	7.90	(7.90)	0.00	0.00
7112	Research Supplies	(5,744.65)	(5,744.65)	0.00	0.00	0.00	(5,744.65)	2,657.12	4,253.02
711200	Research Supplies	0.00	0.00	490.42	0.00	6,055.12	(6,055.12)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,744.65)**	**(6,744.65)**	**490.42**	**0.00**	**6,063.02**	**(12,807.67)**	**2,657.12**	**4,253.02**
7130	Printing and Copying	(1,212.73)	(1,212.73)	0.00	0.00	0.00	(1,212.73)	136.15	430.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	48.70	(48.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,212.73)**	**(1,212.73)**	**0.00**	**0.00**	**48.70**	**(1,261.43)**	**136.15**	**430.05**
7140	Postage	(1,721.89)	(1,721.89)	0.00	0.00	0.00	(1,721.89)	729.86	633.40
714000	Postage-General	0.00	0.00	0.00	0.00	30.29	(30.29)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	48.20	0.00	514.98	(514.98)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	12.09	(12.09)	0.00	0.00
****Subtotal 714 - Postage**		**(1,721.89)**	**(1,721.89)**	**48.20**	**0.00**	**566.36**	**(2,288.25)**	**729.86**	**633.40**
7160	Maintenance and Repairs	(610.00)	(610.00)	0.00	0.00	0.00	(610.00)	0.00	610.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(610.00)**	**(610.00)**	**0.00**	**0.00**	**40.00**	**(650.00)**	**0.00**	**610.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
7180	Telecommunications	(2,028.84)	(2,028.84)	0.00	0.00	0.00	(2,028.84)	613.60	667.38
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.54	0.00	407.86	(407.86)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.24	0.00	67.16	(67.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,028.84)**	**(2,028.84)**	**50.78**	**0.00**	**475.02**	**(2,503.86)**	**613.60**	**667.38**
7191	Membership Dues and Fees	(182.00)	(182.00)	0.00	0.00	0.00	(182.00)	20.00	92.00
****Subtotal 719 - Staff Support**		**(182.00)**	**(182.00)**	**0.00**	**0.00**	**0.00**	**(182.00)**	**20.00**	**92.00**
71CZ	Other Expenses-Deductions	24,603.00	24,603.00	0.00	0.00	0.00	24,603.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147147 - Land Cover/Biology Globe

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**24,603.00**	**24,603.00**	**0.00**	**0.00**	**0.00**	**24,603.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29,074.80**	**29,074.80**	**2,132.01**	**0.00**	**13,006.91**	**16,067.89**	**18,240.81**	**23,376.67**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7222	Participant Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	300.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**600.00**
7400	Capitalizable Equipment	38.02	38.02	0.00	0.00	0.00	38.02	5,595.00	9,423.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**38.02**	**38.02**	**0.00**	**0.00**	**0.00**	**38.02**	**5,595.00**	**9,423.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38.02**	**38.02**	**0.00**	**0.00**	**0.00**	**38.02**	**5,595.00**	**9,423.95**
7603	F&A Expenditures	54,736.59	54,736.59	0.00	0.00	0.00	54,736.59	59,216.42	63,191.50
760300	F&A Expenditures	38,789.00	38,789.00	25,544.21	0.00	53,228.79	(14,439.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**93,525.59**	**93,525.59**	**25,544.21**	**0.00**	**53,228.79**	**40,296.80**	**59,216.42**	**63,191.50**
***Subtotal 76 - F&A and Internal Allocations**		**93,525.59**	**93,525.59**	**25,544.21**	**0.00**	**53,228.79**	**40,296.80**	**59,216.42**	**63,191.50**
	Total Expenditures	**301,900.89**	**301,900.89**	**82,309.17**	**0.00**	**171,515.03**	**130,385.86**	**196,403.02**	**213,592.79**
	Net for Org: UBNRRC	**(117,904.00)**	**(117,904.00)**	**(8,488.78)**	**0.00**	**(1,405.78)**		**(2,715.72)**	**2,976.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**183,996.89**	**183,996.89**	**73,820.39**	**0.00**	**170,109.25**	**13,887.64**	**193,687.30**	**216,569.78**
Total Expenditures	**301,900.89**	**301,900.89**	**82,309.17**	**0.00**	**171,515.03**	**130,385.86**	**196,403.02**	**213,592.79**
Net for Fund: 147147	**(117,904.00)**	**(117,904.00)**	**(8,488.78)**	**0.00**	**(1,405.78)**		**(2,715.72)**	**2,976.99**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147152 - Upgrading Core Facility DNA

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	27,518.68	136,871.32
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,518.68**	**136,871.32**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,518.68**	**136,871.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,518.68**	**136,871.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.92
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,349.92**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,349.92**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,675.68	144,364.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,675.68**	**144,364.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,675.68**	**144,364.40**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,675.68**	**153,714.32**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16,843.00**	**(16,843.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,518.68**	**136,871.32**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,675.68**	**153,714.32**
Net for Fund: 147152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16,843.00**	**(16,843.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147153 - Investigations of Gth & Gnrh

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	10,476.41	10,476.41	0.00	0.00	0.00	10,476.41	3,871.74	6,816.37
530000	Federal Programs	0.00	0.00	1,234.80	0.00	8,933.22	(8,933.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**10,476.41**	**10,476.41**	**1,234.80**	**0.00**	**8,933.22**	**1,543.19**	**3,871.74**	**6,816.37**
***Subtotal 53 - Sponsored Programs**		**10,476.41**	**10,476.41**	**1,234.80**	**0.00**	**8,933.22**	**1,543.19**	**3,871.74**	**6,816.37**
	Total Revenue	**10,476.41**	**10,476.41**	**1,234.80**	**0.00**	**8,933.22**	**1,543.19**	**3,871.74**	**6,816.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(64.80)	(64.80)	0.00	0.00	0.00	(64.80)	0.00	64.80
7102	Foreign Travel	(7,098.56)	(7,098.56)	0.00	0.00	0.00	(7,098.56)	2,840.24	2,950.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,269.00	(3,269.00)	0.00	0.00
7103	Conference-Registration Fees	(293.04)	(293.04)	0.00	0.00	0.00	(293.04)	293.04	0.00
710Z	Travel-Other	19,190.00	19,190.00	0.00	0.00	0.00	19,190.00	0.00	0.00
710Z00	Travel-Other	0.00	(3,507.00)	0.00	0.00	0.00	(3,507.00)	0.00	0.00
****Subtotal 710 - Travel**		**11,733.60**	**8,226.60**	**0.00**	**0.00**	**3,269.00**	**4,957.60**	**3,133.28**	**3,014.80**
711100	Supplies-General	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
7112	Research Supplies	(2,214.39)	(2,214.39)	0.00	0.00	0.00	(2,214.39)	0.00	2,214.39
711200	Research Supplies	0.00	0.00	980.00	0.00	5,285.64	(5,285.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,214.39)**	**(414.39)**	**980.00**	**0.00**	**5,285.64**	**(5,700.03)**	**0.00**	**2,214.39**
7140	Postage	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00	18.00
****Subtotal 714 - Postage**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**18.00**
71C6	Insurance	(176.00)	(176.00)	0.00	0.00	0.00	(176.00)	0.00	176.00
71CZ	Other Expenses-Deductions	2,875.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,699.00**	**2,699.00**	**0.00**	**0.00**	**0.00**	**2,699.00**	**0.00**	**176.00**
***Subtotal 71 - Support**		**12,200.21**	**10,493.21**	**980.00**	**0.00**	**8,554.64**	**1,938.57**	**3,133.28**	**5,423.19**
7603	F&A Expenditures	(1,723.80)	(1,723.80)	0.00	0.00	0.00	(1,723.80)	738.46	1,393.18
760300	F&A Expenditures	0.00	1,707.00	254.80	0.00	378.58	1,328.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,723.80)**	**(16.80)**	**254.80**	**0.00**	**378.58**	**(395.38)**	**738.46**	**1,393.18**
***Subtotal 76 - F&A and Internal Allocations**		**(1,723.80)**	**(16.80)**	**254.80**	**0.00**	**378.58**	**(395.38)**	**738.46**	**1,393.18**
	Total Expenditures	**10,476.41**	**10,476.41**	**1,234.80**	**0.00**	**8,933.22**	**1,543.19**	**3,871.74**	**6,816.37**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(0.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,476.41**	**10,476.41**	**1,234.80**	**0.00**	**8,933.22**	**1,543.19**	**3,871.74**	**6,816.37**
Total Expenditures	**10,476.41**	**10,476.41**	**1,234.80**	**0.00**	**8,933.22**	**1,543.19**	**3,871.74**	**6,816.37**
Net for Fund: 147153	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147154 - Ethylene Receptors

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00	1,200.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	5,288.89	(5,288.89)	0.00	0.00
****Subtotal 530 - Government G&C**		**6,050.00**	**6,050.00**	**0.00**	**0.00**	**5,288.89**	**761.11**	**1,200.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,050.00**	**6,050.00**	**0.00**	**0.00**	**5,288.89**	**761.11**	**1,200.00**	**0.00**
	Total Revenue	**6,050.00**	**6,050.00**	**0.00**	**0.00**	**5,288.89**	**761.11**	**1,200.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	484.75	(484.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	224.41	(224.41)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**709.16**	**(709.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**709.16**	**(709.16)**	**0.00**	**0.00**
7112	Research Supplies	(294.15)	(294.15)	0.00	0.00	0.00	(294.15)	294.15	0.00
****Subtotal 711 - Supplies**		**(294.15)**	**(294.15)**	**0.00**	**0.00**	**0.00**	**(294.15)**	**294.15**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**205.85**	**205.85**	**0.00**	**0.00**	**100.00**	**105.85**	**294.15**	**0.00**
7222	Participant Support	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	1,200.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	1,296.00	(1,296.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**3,696.00**	**504.00**	**1,200.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**3,696.00**	**504.00**	**1,200.00**	**0.00**
7603	F&A Expenditures	1,220.57	1,220.57	0.00	0.00	0.00	1,220.57	129.43	0.00
760300	F&A Expenditures	0.00	0.00	4.10	0.00	364.25	(364.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,220.57**	**1,220.57**	**4.10**	**0.00**	**364.25**	**856.32**	**129.43**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,220.57**	**1,220.57**	**4.10**	**0.00**	**364.25**	**856.32**	**129.43**	**0.00**
	Total Expenditures	**5,626.42**	**5,626.42**	**4.10**	**0.00**	**4,869.41**	**757.01**	**1,623.58**	**0.00**
	Net for Org: UBBCGS	**423.58**	**423.58**	**(4.10)**	**0.00**	**419.48**		**(423.58)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,050.00**	**6,050.00**	**0.00**	**0.00**	**5,288.89**	**761.11**	**1,200.00**	**0.00**
Total Expenditures	**5,626.42**	**5,626.42**	**4.10**	**0.00**	**4,869.41**	**757.01**	**1,623.58**	**0.00**
Net for Fund: 147154	**423.58**	**423.58**	**(4.10)**	**0.00**	**419.48**		**(423.58)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147161 - Gth & Gnrh -

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	6,388.88	(6,388.88)	0.00	0.00
****Subtotal 530 - Government G&C**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,388.88**	**1,111.12**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,388.88**	**1,111.12**	**0.00**	**0.00**
	Total Revenue	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,388.88**	**1,111.12**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Total Expenditures	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,000.00**	**1,500.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**388.88**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,388.88**	**1,111.12**	**0.00**	**0.00**
Total Expenditures	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**6,000.00**	**1,500.00**	**0.00**	**0.00**
Net for Fund: 147161	**0.00**	**0.00**	**0.00**	**0.00**	**388.88**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147169 - Gth & Gnrh -

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	81,596.82	81,596.82	0.00	0.00	0.00	81,596.82	18,404.18	0.00
530000	Federal Programs	0.00	0.00	15,962.00	0.00	91,009.83	(91,009.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**81,596.82**	**81,596.82**	**15,962.00**	**0.00**	**91,009.83**	**(9,413.01)**	**18,404.18**	**0.00**
***Subtotal 53 - Sponsored Programs**		**81,596.82**	**81,596.82**	**15,962.00**	**0.00**	**91,009.83**	**(9,413.01)**	**18,404.18**	**0.00**
	Total Revenue	**81,596.82**	**81,596.82**	**15,962.00**	**0.00**	**91,009.83**	**(9,413.01)**	**18,404.18**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,410.00	18,410.00	0.00	0.00	0.00	18,410.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,930.80)	(4,930.80)	3,571.25	0.00	8,096.45	(13,027.25)	4,930.80	0.00
****Subtotal 611 - Faculty**		**13,479.20**	**13,479.20**	**3,571.25**	**0.00**	**8,096.45**	**5,382.75**	**4,930.80**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,950.00	(11,950.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	43,400.00	42,900.00	0.00	0.00	0.00	42,900.00	0.00	0.00
613P90	Graduate Summer Appointment	(714.30)	(714.30)	8,457.70	0.00	14,172.15	(14,886.45)	714.30	0.00
****Subtotal 613 - Graduate**		**42,685.70**	**42,185.70**	**8,457.70**	**0.00**	**26,122.15**	**16,063.55**	**714.30**	**0.00**
615F10	PAT	(2,907.52)	(2,907.52)	0.00	0.00	5,897.50	(8,805.02)	2,907.52	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,636.00	26,636.00	0.00	0.00	0.00	26,636.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**23,728.48**	**23,728.48**	**0.00**	**0.00**	**5,897.50**	**17,830.98**	**2,907.52**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,822.69	(2,822.69)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	553.44	0.00	1,595.47	(1,595.47)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**553.44**	**0.00**	**4,418.16**	**(4,418.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**79,893.38**	**79,393.38**	**12,582.39**	**0.00**	**44,534.26**	**34,859.12**	**8,552.62**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,560.12	11,560.12	(800.08)	0.00	2,182.08	9,378.04	1,520.88	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,810.51	0.00	1,870.55	(1,870.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,560.12**	**11,560.12**	**1,010.43**	**0.00**	**4,052.63**	**7,507.49**	**1,520.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,560.12**	**11,560.12**	**1,010.43**	**0.00**	**4,052.63**	**7,507.49**	**1,520.88**	**0.00**
7100	In-State Travel	(9.90)	(9.90)	0.00	0.00	0.00	(9.90)	9.90	0.00
710000	In-State Travel	801.00	801.00	292.90	0.00	329.80	471.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	47.45	(47.45)	0.00	0.00
7102	Foreign Travel	(1,241.30)	(1,241.30)	0.00	0.00	0.00	(1,241.30)	1,241.30	0.00
7104	Non-Employee-Student Travel	(135.65)	(135.65)	0.00	0.00	0.00	(135.65)	135.65	0.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**614.15**	**614.15**	**292.90**	**0.00**	**377.25**	**236.90**	**1,386.85**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147169 - Gth & Gnrh -

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	5,266.38	0.00	0.00	0.00	5,266.38	0.00	0.00
7112	Research Supplies	6,181.48	6,181.48	0.00	0.00	0.00	6,181.48	6,318.52	0.00
711200	Research Supplies	0.00	0.00	800.00	50.48	10,528.03	(10,578.51)	0.00	0.00
****Subtotal 711 - Supplies**		**6,181.48**	**11,447.86**	**800.00**	**50.48**	**10,528.03**	**869.35**	**6,318.52**	**0.00**
7140	Postage	(46.95)	(46.95)	0.00	0.00	0.00	(46.95)	46.95	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	25.97	(25.97)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	94.13	(94.13)	0.00	0.00
****Subtotal 714 - Postage**		**(46.95)**	**(46.95)**	**0.00**	**0.00**	**120.10**	**(167.05)**	**46.95**	**0.00**
7160	Maintenance and Repairs	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	125.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(125.00)**	**(125.00)**	**0.00**	**0.00**	**600.00**	**(725.00)**	**125.00**	**0.00**
71CZ	Other Expenses-Deductions	11,870.00	11,870.00	0.00	0.00	0.00	11,870.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,870.00**	**11,870.00**	**0.00**	**0.00**	**0.00**	**11,870.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,493.68**	**23,760.06**	**1,092.90**	**50.48**	**11,625.38**	**12,084.20**	**7,877.32**	**0.00**
7211	Assistantships	7,310.00	7,310.00	0.00	0.00	0.00	7,310.00	0.00	0.00
721100	Assistantships	7,560.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**14,870.00**	**8,060.00**	**0.00**	**0.00**	**0.00**	**8,060.00**	**0.00**	**0.00**
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,870.00**	**8,060.00**	**0.00**	**0.00**	**1,500.00**	**6,560.00**	**0.00**	**0.00**
7603	F&A Expenditures	20,557.31	20,557.31	0.00	0.00	0.00	20,557.31	7,987.69	0.00
760300	F&A Expenditures	28,688.00	30,731.62	6,608.58	0.00	27,095.53	3,636.09	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**49,245.31**	**51,288.93**	**6,608.58**	**0.00**	**27,095.53**	**24,193.40**	**7,987.69**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,245.31**	**51,288.93**	**6,608.58**	**0.00**	**27,095.53**	**24,193.40**	**7,987.69**	**0.00**
	Total Expenditures	**174,062.49**	**174,062.49**	**21,294.30**	**50.48**	**88,807.80**	**85,204.21**	**25,938.51**	**0.00**
	Net for Org: UBBCSS	**(92,465.67)**	**(92,465.67)**	**(5,332.30)**	**(50.48)**	**2,202.03**		**(7,534.33)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**81,596.82**	**81,596.82**	**15,962.00**	**0.00**	**91,009.83**	**(9,413.01)**	**18,404.18**	**0.00**
Total Expenditures	**174,062.49**	**174,062.49**	**21,294.30**	**50.48**	**88,807.80**	**85,204.21**	**25,938.51**	**0.00**
Net for Fund: 147169	**(92,465.67)**	**(92,465.67)**	**(5,332.30)**	**(50.48)**	**2,202.03**		**(7,534.33)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147174 - LINKING DOC & DON FLUXES

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	106,058.00	106,058.00	39,177.81	0.00	51,595.78	54,462.22	0.00	0.00
****Subtotal 530 - Government G&C**		**106,058.00**	**106,058.00**	**39,177.81**	**0.00**	**51,595.78**	**54,462.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**106,058.00**	**106,058.00**	**39,177.81**	**0.00**	**51,595.78**	**54,462.22**	**0.00**	**0.00**
	Total Revenue	**106,058.00**	**106,058.00**	**39,177.81**	**0.00**	**51,595.78**	**54,462.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,730.00	16,730.00	0.00	0.00	0.00	16,730.00	0.00	0.00
611Q90	Post Doc	36,750.00	36,750.00	0.00	0.00	0.00	36,750.00	0.00	0.00
****Subtotal 611 - Faculty**		**53,480.00**	**53,480.00**	**0.00**	**0.00**	**0.00**	**53,480.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	16,681.95	0.00	16,681.95	(16,681.95)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**38,150.00**	**38,150.00**	**16,681.95**	**0.00**	**16,681.95**	**21,468.05**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,043.50	0.00	8,558.40	(8,558.40)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,000.00**	**3,000.00**	**1,043.50**	**0.00**	**8,558.40**	**(5,558.40)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	874.72	0.00	874.72	(874.72)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**874.72**	**0.00**	**874.72**	**3,125.28**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**114,630.00**	**114,630.00**	**18,600.17**	**0.00**	**26,115.07**	**88,514.93**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	30,122.00	30,122.00	9,184.49	0.00	9,338.93	20,783.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(596.18)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**30,122.00**	**30,122.00**	**8,588.31**	**0.00**	**9,338.93**	**20,783.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**30,122.00**	**30,122.00**	**8,588.31**	**0.00**	**9,338.93**	**20,783.07**	**0.00**	**0.00**
710000	In-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	639.67	0.00	639.67	(639.67)	0.00	0.00
710200	Foreign Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**639.67**	**0.00**	**639.67**	**9,360.33**	**0.00**	**0.00**
711100	Supplies-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
7112	Research Supplies	5,879.00	5,879.00	0.00	0.00	0.00	5,879.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147174 - LINKING DOC & DON FLUXES

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	1,232.31	0.00	1,397.90	(1,397.90)	0.00	0.00
****Subtotal 711 - Supplies**		**12,879.00**	**12,879.00**	**1,232.31**	**0.00**	**1,397.90**	**11,481.10**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	16.75	0.00	16.75	(16.75)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	133.00	(133.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**16.75**	**0.00**	**149.75**	**(149.75)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	71.76	0.00	71.76	(71.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**71.76**	**0.00**	**71.76**	**(71.76)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	223.00	0.00	223.00	(223.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**223.00**	**0.00**	**223.00**	**(223.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,879.00**	**22,879.00**	**2,183.49**	**0.00**	**2,482.08**	**20,396.92**	**0.00**	**0.00**
721100	Assistantships	7,560.00	7,560.00	0.00	0.00	0.00	7,560.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,560.00**	**7,560.00**	**0.00**	**0.00**	**0.00**	**7,560.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,560.00**	**7,560.00**	**0.00**	**0.00**	**0.00**	**7,560.00**	**0.00**	**0.00**
760300	F&A Expenditures	73,185.00	73,185.00	13,185.10	0.00	17,038.96	56,146.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**73,185.00**	**73,185.00**	**13,185.10**	**0.00**	**17,038.96**	**56,146.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**73,185.00**	**73,185.00**	**13,185.10**	**0.00**	**17,038.96**	**56,146.04**	**0.00**	**0.00**
	Total Expenditures	**248,376.00**	**248,376.00**	**42,557.07**	**0.00**	**54,975.04**	**193,400.96**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(142,318.00)**	**(142,318.00)**	**(3,379.26)**	**0.00**	**(3,379.26)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**106,058.00**	**106,058.00**	**39,177.81**	**0.00**	**51,595.78**	**54,462.22**	**0.00**	**0.00**
Total Expenditures	**248,376.00**	**248,376.00**	**42,557.07**	**0.00**	**54,975.04**	**193,400.96**	**0.00**	**0.00**
Net for Fund: 147174	**(142,318.00)**	**(142,318.00)**	**(3,379.26)**	**0.00**	**(3,379.26)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147175 - BIOMOLECULAR INTERACTION TECH

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	70,000.00	70,000.00	(12,326.90)	0.00	39,001.19	30,998.81	0.00	0.00
****Subtotal 530 - Government G&C**		**70,000.00**	**70,000.00**	**(12,326.90)**	**0.00**	**39,001.19**	**30,998.81**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**70,000.00**	**70,000.00**	**(12,326.90)**	**0.00**	**39,001.19**	**30,998.81**	**0.00**	**0.00**
	Total Revenue	**70,000.00**	**70,000.00**	**(12,326.90)**	**0.00**	**39,001.19**	**30,998.81**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,730.00	21,730.00	0.00	0.00	0.00	21,730.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,730.00**	**21,730.00**	**0.00**	**0.00**	**0.00**	**21,730.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(8,367.53)	0.00	430.76	(430.76)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,750.00	30,750.00	0.00	0.00	0.00	30,750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,750.00**	**30,750.00**	**(8,367.53)**	**0.00**	**430.76**	**30,319.24**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,332.00	0.00	2,169.00	(2,169.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,332.00**	**0.00**	**2,169.00**	**(2,169.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**378.00**	**0.00**	**378.00**	**(378.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,480.00**	**52,480.00**	**(6,657.53)**	**0.00**	**2,977.76**	**49,502.24**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,053.00	13,053.00	(3,095.99)	0.00	159.36	12,893.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	182.20	0.00	182.20	(182.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,053.00**	**13,053.00**	**(2,913.79)**	**0.00**	**341.56**	**12,711.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,053.00**	**13,053.00**	**(2,913.79)**	**0.00**	**341.56**	**12,711.44**	**0.00**	**0.00**
710000	In-State Travel	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	16,215.46	(16,215.46)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	871.30	(871.30)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,163.83	(3,163.83)	0.00	0.00
710Z00	Travel-Other	12,173.00	12,173.00	0.00	0.00	0.00	12,173.00	0.00	0.00
****Subtotal 710 - Travel**		**22,593.00**	**22,593.00**	**0.00**	**0.00**	**20,250.59**	**2,342.41**	**0.00**	**0.00**
711100	Supplies-General	19,000.00	19,000.00	0.00	0.00	195.90	18,804.10	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	6.23	(6.23)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	4.88	(4.88)	0.00	0.00
7112	Research Supplies	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	74.23	0.00	74.23	(74.23)	0.00	0.00
****Subtotal 711 - Supplies**		**38,000.00**	**38,000.00**	**74.23**	**0.00**	**281.24**	**37,718.76**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147175 - BIOMOLECULAR INTERACTION TECH

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	298.61	(298.61)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**298.61**	**(298.61)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	16.80	0.00	49.68	(49.68)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	21.21	(21.21)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**16.80**	**0.00**	**70.89**	**(70.89)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,779.96	(3,779.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**3,779.96**	**(3,779.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,693.72	(8,693.72)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,693.72**	**(8,693.72)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	66.90	(66.90)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**66.90**	**(66.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**60,593.00**	**60,593.00**	**91.03**	**0.00**	**33,441.91**	**27,151.09**	**0.00**	**0.00**
760300	F&A Expenditures	13,874.00	13,874.00	(1,042.84)	0.00	4,043.73	9,830.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,874.00**	**13,874.00**	**(1,042.84)**	**0.00**	**4,043.73**	**9,830.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,874.00**	**13,874.00**	**(1,042.84)**	**0.00**	**4,043.73**	**9,830.27**	**0.00**	**0.00**
	Total Expenditures	**140,000.00**	**140,000.00**	**(10,523.13)**	**0.00**	**40,804.96**	**99,195.04**	**0.00**	**0.00**
	Net for Org: UBBCTL	**(70,000.00)**	**(70,000.00)**	**(1,803.77)**	**0.00**	**(1,803.77)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70,000.00**	**70,000.00**	**(12,326.90)**	**0.00**	**39,001.19**	**30,998.81**	**0.00**	**0.00**
Total Expenditures	**140,000.00**	**140,000.00**	**(10,523.13)**	**0.00**	**40,804.96**	**99,195.04**	**0.00**	**0.00**
Net for Fund: 147175	**(70,000.00)**	**(70,000.00)**	**(1,803.77)**	**0.00**	**(1,803.77)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147176 - Lake Watch: Undergraduate Students

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	40,163.07	0.00	40,163.07	(40,163.07)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**40,163.07**	**0.00**	**40,163.07**	**(40,163.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**40,163.07**	**0.00**	**40,163.07**	**(40,163.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**40,163.07**	**0.00**	**40,163.07**	**(40,163.07)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	53,037.00	53,037.00	0.00	0.00	0.00	53,037.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	25,151.84	0.00	25,151.84	(25,151.84)	0.00	0.00
****Subtotal 611 - Faculty**		**53,037.00**	**53,037.00**	**25,151.84**	**0.00**	**25,151.84**	**27,885.16**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	10,582.00	10,582.00	0.00	0.00	0.00	10,582.00	0.00	0.00
****Subtotal 613 - Graduate**		**10,582.00**	**10,582.00**	**0.00**	**0.00**	**0.00**	**10,582.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	497.60	0.00	497.60	(497.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**497.60**	**0.00**	**497.60**	**(497.60)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	54.75	0.00	54.75	(54.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	17,238.00	17,238.00	0.00	0.00	0.00	17,238.00	0.00	0.00
****Subtotal 61S - Student**		**17,238.00**	**17,238.00**	**109.75**	**0.00**	**109.75**	**17,128.25**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,857.00**	**80,857.00**	**25,759.19**	**0.00**	**25,759.19**	**55,097.81**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,825.00	5,825.00	0.00	0.00	0.00	5,825.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,154.55	0.00	2,154.55	(2,154.55)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,825.00**	**5,825.00**	**2,154.55**	**0.00**	**2,154.55**	**3,670.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,825.00**	**5,825.00**	**2,154.55**	**0.00**	**2,154.55**	**3,670.45**	**0.00**	**0.00**
710000	In-State Travel	8,428.00	8,428.00	0.00	0.00	0.00	8,428.00	0.00	0.00
****Subtotal 710 - Travel**		**8,428.00**	**8,428.00**	**0.00**	**0.00**	**0.00**	**8,428.00**	**0.00**	**0.00**
711132	Supplies-Software Incl Site License	0.00	0.00	339.00	0.00	339.00	(339.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,572.50	0.00	1,572.50	(1,572.50)	0.00	0.00
7112	Research Supplies	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,954.76	0.00	1,954.76	(1,954.76)	0.00	0.00
****Subtotal 711 - Supplies**		**4,200.00**	**4,200.00**	**3,866.26**	**0.00**	**3,866.26**	**333.74**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**86.25**	**0.00**	**86.25**	**(86.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,628.00**	**12,628.00**	**3,952.51**	**0.00**	**3,952.51**	**8,675.49**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147176 - Lake Watch: Undergraduate Students

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	44,690.00	44,690.00	14,339.82	0.00	14,339.82	30,350.18	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**44,690.00**	**44,690.00**	**14,339.82**	**0.00**	**14,339.82**	**30,350.18**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**44,690.00**	**44,690.00**	**14,339.82**	**0.00**	**14,339.82**	**30,350.18**	**0.00**	**0.00**
	Total Expenditures	**147,000.00**	**147,000.00**	**46,206.07**	**0.00**	**46,206.07**	**100,793.93**	**0.00**	**0.00**
	Net for Org: UBMIRB	**(147,000.00)**	**(147,000.00)**	**(6,043.00)**	**0.00**	**(6,043.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**40,163.07**	**0.00**	**40,163.07**	**(40,163.07)**	**0.00**	**0.00**
Total Expenditures	**147,000.00**	**147,000.00**	**46,206.07**	**0.00**	**46,206.07**	**100,793.93**	**0.00**	**0.00**
Net for Fund: 147176	**(147,000.00)**	**(147,000.00)**	**(6,043.00)**	**0.00**	**(6,043.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147182 - REU: Molecular Investigations

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722200	Participant Support	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCHM	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147182 - REU: Molecular Investigations

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	3,000.00	3,000.00	500.00	0.00	500.00	2,500.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,000.00**	**3,000.00**	**500.00**	**0.00**	**500.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,000.00**	**3,000.00**	**500.00**	**0.00**	**500.00**	**2,500.00**	**0.00**	**0.00**
	Total Expenditures	**15,000.00**	**15,000.00**	**2,500.00**	**0.00**	**2,500.00**	**12,500.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**15,000.00**	**2,500.00**	**0.00**	**2,500.00**	**12,500.00**	**0.00**	**0.00**
Net for Fund: 147182	**(30,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147192 - Signals by Ethylene Receptors/REU

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**500.00**	**500.00**	**1,200.00**	**0.00**	**1,200.00**	**(700.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**500.00**	**500.00**	**1,200.00**	**0.00**	**1,200.00**	**(700.00)**	**0.00**	**0.00**
760300	F&A Expenditures	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**1,200.00**	**0.00**	**1,200.00**	**3,800.00**	**0.00**	**0.00**
	Net for Org: UBBCGS	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
Total Expenditures	**5,000.00**	**5,000.00**	**1,200.00**	**0.00**	**1,200.00**	**3,800.00**	**0.00**	**0.00**
Net for Fund: 147192	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147196 - Nitrogen Enrichment on Litter

Org: UBNRSF - PI Serita Frey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	3,433.83	0.00	3,433.83	(3,433.83)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**3,433.83**	**0.00**	**3,433.83**	**(3,433.83)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,433.83**	**0.00**	**3,433.83**	**(3,433.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,433.83**	**0.00**	**3,433.83**	**(3,433.83)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	20,810.00	20,810.00	0.00	0.00	0.00	20,810.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,810.00**	**20,810.00**	**0.00**	**0.00**	**0.00**	**20,810.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	32,074.00	32,074.00	0.00	0.00	0.00	32,074.00	0.00	0.00
****Subtotal 613 - Graduate**		**32,074.00**	**32,074.00**	**0.00**	**0.00**	**0.00**	**32,074.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,508.00	35,508.00	0.00	0.00	0.00	35,508.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,508.00**	**35,508.00**	**2,240.00**	**0.00**	**2,240.00**	**33,268.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,666.80	0.00	2,666.80	(2,666.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,666.80**	**0.00**	**2,666.80**	**(2,666.80)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,764.00	6,764.00	0.00	0.00	0.00	6,764.00	0.00	0.00
****Subtotal 61S - Student**		**6,764.00**	**6,764.00**	**0.00**	**0.00**	**0.00**	**6,764.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,156.00**	**95,156.00**	**4,906.80**	**0.00**	**4,906.80**	**90,249.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,131.00	16,131.00	828.80	0.00	828.80	15,302.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	224.01	0.00	224.01	(224.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,131.00**	**16,131.00**	**1,052.81**	**0.00**	**1,052.81**	**15,078.19**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,131.00**	**16,131.00**	**1,052.81**	**0.00**	**1,052.81**	**15,078.19**	**0.00**	**0.00**
710000	In-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**200.00**	**0.00**	**200.00**	**4,800.00**	**0.00**	**0.00**
7112	Research Supplies	15,676.00	15,676.00	0.00	0.00	0.00	15,676.00	0.00	0.00
****Subtotal 711 - Supplies**		**15,676.00**	**15,676.00**	**0.00**	**0.00**	**0.00**	**15,676.00**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,676.00**	**20,676.00**	**235.00**	**0.00**	**235.00**	**20,441.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147196 - Nitrogen Enrichment on Litter

Org: UBNRSF - PI Serita Frey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	60,215.00	60,215.00	2,787.57	0.00	2,787.57	57,427.43	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60,215.00**	**60,215.00**	**2,787.57**	**0.00**	**2,787.57**	**57,427.43**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60,215.00**	**60,215.00**	**2,787.57**	**0.00**	**2,787.57**	**57,427.43**	**0.00**	**0.00**
	Total Expenditures	**192,178.00**	**192,178.00**	**8,982.18**	**0.00**	**8,982.18**	**183,195.82**	**0.00**	**0.00**
	Net for Org: UBNRSF	**(192,178.00)**	**(192,178.00)**	**(5,548.35)**	**0.00**	**(5,548.35)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,433.83**	**0.00**	**3,433.83**	**(3,433.83)**	**0.00**	**0.00**
Total Expenditures	**192,178.00**	**192,178.00**	**8,982.18**	**0.00**	**8,982.18**	**183,195.82**	**0.00**	**0.00**
Net for Fund: 147196	**(192,178.00)**	**(192,178.00)**	**(5,548.35)**	**0.00**	**(5,548.35)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147198 - Dissertation Research: Morphology

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
****Subtotal 710 - Travel**		**2,350.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**0.00**	**0.00**
7112	Research Supplies	4,163.00	4,163.00	0.00	0.00	0.00	4,163.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,163.00**	**4,163.00**	**0.00**	**0.00**	**0.00**	**4,163.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,513.00**	**6,513.00**	**0.00**	**0.00**	**0.00**	**6,513.00**	**0.00**	**0.00**
	Total Expenditures	**6,513.00**	**6,513.00**	**0.00**	**0.00**	**0.00**	**6,513.00**	**0.00**	**0.00**
	Net for Org: UBZOMA	**(6,513.00)**	**(6,513.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**6,513.00**	**6,513.00**	**0.00**	**0.00**	**0.00**	**6,513.00**	**0.00**	**0.00**
Net for Fund: 147198	**(6,513.00)**	**(6,513.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	262,995.33	262,995.33	0.00	0.00	0.00	262,995.33	4,626.96	80,593.45
****Subtotal 530 - Government G&C**		**262,995.33**	**262,995.33**	**0.00**	**0.00**	**0.00**	**262,995.33**	**4,626.96**	**80,593.45**
***Subtotal 53 - Sponsored Programs**		**262,995.33**	**262,995.33**	**0.00**	**0.00**	**0.00**	**262,995.33**	**4,626.96**	**80,593.45**
	Total Revenue	**262,995.33**	**262,995.33**	**0.00**	**0.00**	**0.00**	**262,995.33**	**4,626.96**	**80,593.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,955.88	19,955.88	0.00	0.00	0.00	19,955.88	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,438.22)	(19,438.22)	0.00	0.00	0.00	(19,438.22)	0.00	3,797.68
****Subtotal 611 - Faculty**		**517.66**	**517.66**	**0.00**	**0.00**	**0.00**	**517.66**	**0.00**	**3,797.68**
613N30	Graduate Research Assistant	(27,311.26)	(27,311.26)	0.00	0.00	0.00	(27,311.26)	0.00	0.00
613N60	Graduate Miscellaneous	(13,099.00)	(13,099.00)	0.00	0.00	0.00	(13,099.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	79,646.81	79,646.81	0.00	0.00	0.00	79,646.81	0.00	0.00
613P90	Graduate Summer Appointment	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**36,836.55**	**36,836.55**	**0.00**	**0.00**	**0.00**	**36,836.55**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	85,720.74	85,720.74	0.00	0.00	0.00	85,720.74	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**85,720.74**	**85,720.74**	**0.00**	**0.00**	**0.00**	**85,720.74**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,352.11)	(39,352.11)	0.00	0.00	0.00	(39,352.11)	0.00	0.00
****Subtotal 61C - Casual**		**(39,352.11)**	**(39,352.11)**	**0.00**	**0.00**	**0.00**	**(39,352.11)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,000.54)	(5,000.54)	0.00	0.00	0.00	(5,000.54)	0.00	0.00
61SNWS	College Work Study	(9,570.14)	(9,570.14)	0.00	0.00	0.00	(9,570.14)	0.00	340.64
61SNZ0	Student Labor Unallocated(Bud Only)	33,030.44	33,030.44	0.00	0.00	0.00	33,030.44	0.00	0.00
****Subtotal 61S - Student**		**18,459.76**	**18,459.76**	**0.00**	**0.00**	**0.00**	**18,459.76**	**0.00**	**340.64**
***Subtotal 61 - Salaries and Wages**		**102,182.60**	**102,182.60**	**0.00**	**0.00**	**0.00**	**102,182.60**	**0.00**	**4,138.32**
65YF10	Full Fringe Benefit Distr Expe	3,701.41	3,701.41	0.00	0.00	0.00	3,701.41	0.00	319.01
****Subtotal 65Y - Fringe Recovery**		**3,701.41**	**3,701.41**	**0.00**	**0.00**	**0.00**	**3,701.41**	**0.00**	**319.01**
***Subtotal 65 - Fringe Benefits**		**3,701.41**	**3,701.41**	**0.00**	**0.00**	**0.00**	**3,701.41**	**0.00**	**319.01**
7101	Out of State Travel	(4,465.28)	(4,465.28)	0.00	0.00	0.00	(4,465.28)	0.00	0.00
7103	Conference-Registration Fees	(1,745.00)	(1,745.00)	0.00	0.00	0.00	(1,745.00)	0.00	0.00
7104	Non-Employee-Student Travel	(390.83)	(390.83)	0.00	0.00	0.00	(390.83)	0.00	0.00
710Z	Travel-Other	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 710 - Travel**		**6,898.89**	**6,898.89**	**0.00**	**0.00**	**0.00**	**6,898.89**	**0.00**	**0.00**
7111	Supplies	(35,971.89)	(35,971.89)	0.00	0.00	0.00	(35,971.89)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(4,551.19)	(4,551.19)	0.00	0.00	0.00	(4,551.19)	2,020.19	0.00
****Subtotal 711 - Supplies**		**(40,523.08)**	**(40,523.08)**	**0.00**	**0.00**	**0.00**	**(40,523.08)**	**2,020.19**	**0.00**
7130	Printing and Copying	(1,279.21)	(1,279.21)	0.00	0.00	0.00	(1,279.21)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,279.21)**	**(1,279.21)**	**0.00**	**0.00**	**0.00**	**(1,279.21)**	**0.00**	**0.00**
7140	Postage	(361.48)	(361.48)	0.00	0.00	0.00	(361.48)	0.00	0.00
****Subtotal 714 - Postage**		**(361.48)**	**(361.48)**	**0.00**	**0.00**	**0.00**	**(361.48)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,941.04)	(2,941.04)	0.00	0.00	0.00	(2,941.04)	2,301.51	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,941.04)**	**(2,941.04)**	**0.00**	**0.00**	**0.00**	**(2,941.04)**	**2,301.51**	**0.00**
7180	Telecommunications	(1,187.68)	(1,187.68)	0.00	0.00	0.00	(1,187.68)	0.00	92.16
****Subtotal 718 - Telecommunications**		**(1,187.68)**	**(1,187.68)**	**0.00**	**0.00**	**0.00**	**(1,187.68)**	**0.00**	**92.16**
7191	Membership Dues and Fees	(97.00)	(97.00)	0.00	0.00	0.00	(97.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(97.00)**	**(97.00)**	**0.00**	**0.00**	**0.00**	**(97.00)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(175.11)	(175.11)	0.00	0.00	0.00	(175.11)	0.00	0.00
71CZ	Other Expenses-Deductions	77,961.16	77,961.16	0.00	0.00	0.00	77,961.16	0.00	0.00
****Subtotal 71C - Other Support**		**77,786.05**	**77,786.05**	**0.00**	**0.00**	**0.00**	**77,786.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,295.45**	**38,295.45**	**0.00**	**0.00**	**0.00**	**38,295.45**	**4,321.70**	**92.16**
7211	Assistantships	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**1,000.00**
7400	Capitalizable Equipment	53,365.45	53,365.45	0.00	0.00	0.00	53,365.45	305.26	70,324.32
****Subtotal 740 - Capitalizable Plant and Equipment**		**53,365.45**	**53,365.45**	**0.00**	**0.00**	**0.00**	**53,365.45**	**305.26**	**70,324.32**
***Subtotal 74 - Capitalizable Plant and Equipment**		**53,365.45**	**53,365.45**	**0.00**	**0.00**	**0.00**	**53,365.45**	**305.26**	**70,324.32**
7603	F&A Expenditures	63,250.42	63,250.42	0.00	0.00	0.00	63,250.42	0.00	3,331.49
****Subtotal 760 - F&A, Internal Allocations**		**63,250.42**	**63,250.42**	**0.00**	**0.00**	**0.00**	**63,250.42**	**0.00**	**3,331.49**
***Subtotal 76 - F&A and Internal Allocations**		**63,250.42**	**63,250.42**	**0.00**	**0.00**	**0.00**	**63,250.42**	**0.00**	**3,331.49**
	Total Expenditures	**262,995.33**	**262,995.33**	**0.00**	**0.00**	**0.00**	**262,995.33**	**4,626.96**	**79,205.30**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**1,388.15**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	782,804.55	782,804.55	0.00	0.00	0.00	782,804.55	0.00	0.00
****Subtotal 530 - Government G&C**		**782,804.55**	**782,804.55**	**0.00**	**0.00**	**0.00**	**782,804.55**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**782,804.55**	**782,804.55**	**0.00**	**0.00**	**0.00**	**782,804.55**	**0.00**	**0.00**
5603	NHPTV Sales and Services	172,720.17	172,720.17	0.00	0.00	0.00	172,720.17	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**172,720.17**	**172,720.17**	**0.00**	**0.00**	**0.00**	**172,720.17**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**172,720.17**	**172,720.17**	**0.00**	**0.00**	**0.00**	**172,720.17**	**0.00**	**0.00**
	Total Revenue	**955,524.72**	**955,524.72**	**0.00**	**0.00**	**0.00**	**955,524.72**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	129,211.09	129,211.09	0.00	0.00	0.00	129,211.09	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	11,959.79	11,959.79	0.00	0.00	0.00	11,959.79	0.00	0.00
****Subtotal 611 - Faculty**		**140,170.88**	**140,170.88**	**0.00**	**0.00**	**0.00**	**140,170.88**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(22,925.00)	(22,925.00)	0.00	0.00	0.00	(22,925.00)	0.00	0.00
613N60	Graduate Miscellaneous	(1,945.85)	(1,945.85)	0.00	0.00	0.00	(1,945.85)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	113,531.41	113,531.41	0.00	0.00	0.00	113,531.41	0.00	0.00
****Subtotal 613 - Graduate**		**88,660.56**	**88,660.56**	**0.00**	**0.00**	**0.00**	**88,660.56**	**0.00**	**0.00**
615F10	PAT	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,560.21	168,560.21	0.00	0.00	0.00	168,560.21	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**187,560.21**	**187,560.21**	**0.00**	**0.00**	**0.00**	**187,560.21**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,014.52)	(4,014.52)	0.00	0.00	0.00	(4,014.52)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,598.42)	(18,598.42)	0.00	0.00	0.00	(18,598.42)	0.00	0.00
****Subtotal 61C - Casual**		**(22,612.94)**	**(22,612.94)**	**0.00**	**0.00**	**0.00**	**(22,612.94)**	**0.00**	**0.00**
61SNSH	Student Labor	(17,229.52)	(17,229.52)	0.00	0.00	0.00	(17,229.52)	0.00	0.00
61SNWS	College Work Study	(296.40)	(296.40)	0.00	0.00	0.00	(296.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	75,836.30	75,836.30	0.00	0.00	0.00	75,836.30	0.00	0.00
****Subtotal 61S - Student**		**58,310.38**	**58,310.38**	**0.00**	**0.00**	**0.00**	**58,310.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**452,089.09**	**452,089.09**	**0.00**	**0.00**	**0.00**	**452,089.09**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	96,245.78	96,245.78	0.00	0.00	0.00	96,245.78	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**96,245.78**	**96,245.78**	**0.00**	**0.00**	**0.00**	**96,245.78**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**96,245.78**	**96,245.78**	**0.00**	**0.00**	**0.00**	**96,245.78**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(2,396.00)	(2,396.00)	0.00	0.00	0.00	(2,396.00)	0.00	0.00
7101	Out of State Travel	(5,121.99)	(5,121.99)	0.00	0.00	0.00	(5,121.99)	0.00	0.00
7102	Foreign Travel	2,247.32	2,247.32	0.00	0.00	0.00	2,247.32	0.00	0.00
7103	Conference-Registration Fees	(3,453.61)	(3,453.61)	0.00	0.00	0.00	(3,453.61)	0.00	0.00
7104	Non-Employee-Student Travel	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	0.00
710Z	Travel-Other	38,980.00	38,980.00	0.00	0.00	0.00	38,980.00	0.00	0.00
****Subtotal 710 - Travel**		**30,145.72**	**30,145.72**	**0.00**	**0.00**	**0.00**	**30,145.72**	**0.00**	**0.00**
7111	Supplies	(76,413.56)	(76,413.56)	0.00	0.00	0.00	(76,413.56)	0.00	0.00
****Subtotal 711 - Supplies**		**(76,413.56)**	**(76,413.56)**	**0.00**	**0.00**	**0.00**	**(76,413.56)**	**0.00**	**0.00**
7130	Printing and Copying	(1,338.19)	(1,338.19)	0.00	0.00	0.00	(1,338.19)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,338.19)**	**(1,338.19)**	**0.00**	**0.00**	**0.00**	**(1,338.19)**	**0.00**	**0.00**
7140	Postage	(590.43)	(590.43)	0.00	0.00	0.00	(590.43)	0.00	0.00
****Subtotal 714 - Postage**		**(590.43)**	**(590.43)**	**0.00**	**0.00**	**0.00**	**(590.43)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,405.67)	(6,405.67)	0.00	0.00	0.00	(6,405.67)	0.00	0.00
7161	Rentals-Leases	(1,074.00)	(1,074.00)	0.00	0.00	0.00	(1,074.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(7,479.67)**	**(7,479.67)**	**0.00**	**0.00**	**0.00**	**(7,479.67)**	**0.00**	**0.00**
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
7180	Telecommunications	(257.17)	(257.17)	0.00	0.00	0.00	(257.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(257.17)**	**(257.17)**	**0.00**	**0.00**	**0.00**	**(257.17)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,834.75)	(1,834.75)	0.00	0.00	0.00	(1,834.75)	0.00	0.00
7191	Membership Dues and Fees	(717.25)	(717.25)	0.00	0.00	0.00	(717.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,552.00)**	**(2,552.00)**	**0.00**	**0.00**	**0.00**	**(2,552.00)**	**0.00**	**0.00**
71C5	Taxes	(18.95)	(18.95)	0.00	0.00	0.00	(18.95)	0.00	0.00
71CZ	Other Expenses-Deductions	167,728.83	167,728.83	0.00	0.00	0.00	167,728.83	0.00	0.00
****Subtotal 71C - Other Support**		**167,709.88**	**167,709.88**	**0.00**	**0.00**	**0.00**	**167,709.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**108,924.58**	**108,924.58**	**0.00**	**0.00**	**0.00**	**108,924.58**	**0.00**	**0.00**
7211	Assistantships	12,148.29	12,148.29	0.00	0.00	0.00	12,148.29	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**12,148.29**	**12,148.29**	**0.00**	**0.00**	**0.00**	**12,148.29**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**12,148.29**	**12,148.29**	**0.00**	**0.00**	**0.00**	**12,148.29**	**0.00**	**0.00**
7400	Capitalizable Equipment	32,947.18	32,947.18	0.00	0.00	0.00	32,947.18	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**32,947.18**	**32,947.18**	**0.00**	**0.00**	**0.00**	**32,947.18**	**0.00**	**0.00**

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Fund: 147HST - Natl Science Foundation Loc

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**32,947.18**	**32,947.18**	**0.00**	**0.00**	**0.00**	**32,947.18**	**0.00**	**0.00**
7603	F&A Expenditures	253,169.80	253,169.80	0.00	0.00	0.00	253,169.80	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**253,169.80**	**253,169.80**	**0.00**	**0.00**	**0.00**	**253,169.80**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**253,169.80**	**253,169.80**	**0.00**	**0.00**	**0.00**	**253,169.80**	**0.00**	**0.00**
	Total Expenditures	**955,524.72**	**955,524.72**	**0.00**	**0.00**	**0.00**	**955,524.72**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	487,210.52	487,210.52	0.00	0.00	0.00	487,210.52	0.02	76,860.25
****Subtotal 530 - Government G&C**		**487,210.52**	**487,210.52**	**0.00**	**0.00**	**0.00**	**487,210.52**	**0.02**	**76,860.25**
***Subtotal 53 - Sponsored Programs**		**487,210.52**	**487,210.52**	**0.00**	**0.00**	**0.00**	**487,210.52**	**0.02**	**76,860.25**
5603	NHPTV Sales and Services	151,517.23	151,517.23	0.00	0.00	0.00	151,517.23	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**151,517.23**	**151,517.23**	**0.00**	**0.00**	**0.00**	**151,517.23**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**151,517.23**	**151,517.23**	**0.00**	**0.00**	**0.00**	**151,517.23**	**0.00**	**0.00**
	Total Revenue	**638,727.75**	**638,727.75**	**0.00**	**0.00**	**0.00**	**638,727.75**	**0.02**	**76,860.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	161,667.39	161,667.39	0.00	0.00	0.00	161,667.39	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,405.00)	(29,405.00)	0.00	0.00	0.00	(29,405.00)	0.00	0.00
****Subtotal 611 - Faculty**		**132,262.39**	**132,262.39**	**0.00**	**0.00**	**0.00**	**132,262.39**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(65,792.34)	(65,792.34)	0.00	0.00	0.00	(65,792.34)	0.00	3,342.90
613N60	Graduate Miscellaneous	(34,000.00)	(34,000.00)	0.00	0.00	0.00	(34,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	136,191.00	136,191.00	0.00	0.00	0.00	136,191.00	0.00	0.00
613P90	Graduate Summer Appointment	(8,480.00)	(8,480.00)	0.00	0.00	0.00	(8,480.00)	0.00	2,504.53
****Subtotal 613 - Graduate**		**27,918.66**	**27,918.66**	**0.00**	**0.00**	**0.00**	**27,918.66**	**0.00**	**5,847.43**
615F10	PAT	(333,605.47)	(333,605.47)	0.00	0.00	0.00	(333,605.47)	0.00	20,505.87
615NZ0	PAT Unallocated Budget (Bud Only)	352,463.00	352,463.00	0.00	0.00	0.00	352,463.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,857.53**	**18,857.53**	**0.00**	**0.00**	**0.00**	**18,857.53**	**0.00**	**20,505.87**
617F10	Operating Staff	(3,651.49)	(3,651.49)	0.00	0.00	0.00	(3,651.49)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
617PLG	Operating Staff-Longevity	(42.32)	(42.32)	0.00	0.00	0.00	(42.32)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(93.81)**	**(93.81)**	**0.00**	**0.00**	**0.00**	**(93.81)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	(5,600.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,032.25)	(7,032.25)	0.00	0.00	0.00	(7,032.25)	0.00	0.00
****Subtotal 61C - Casual**		**(12,632.25)**	**(12,632.25)**	**0.00**	**0.00**	**0.00**	**(12,632.25)**	**0.00**	**0.00**
61SNSH	Student Labor	(13,251.68)	(13,251.68)	0.00	0.00	0.00	(13,251.68)	0.00	0.00
61SNWS	College Work Study	(2,799.50)	(2,799.50)	0.00	0.00	0.00	(2,799.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	39,440.96	39,440.96	0.00	0.00	0.00	39,440.96	0.00	0.00
****Subtotal 61S - Student**		**23,389.78**	**23,389.78**	**0.00**	**0.00**	**0.00**	**23,389.78**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**189,702.30**	**189,702.30**	**0.00**	**0.00**	**0.00**	**189,702.30**	**0.00**	**26,353.30**

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Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	39,967.05	39,967.05	0.00	0.00	0.00	39,967.05	0.00	7,592.43
****Subtotal 65Y - Fringe Recovery**		**39,967.05**	**39,967.05**	**0.00**	**0.00**	**0.00**	**39,967.05**	**0.00**	**7,592.43**
***Subtotal 65 - Fringe Benefits**		**39,967.05**	**39,967.05**	**0.00**	**0.00**	**0.00**	**39,967.05**	**0.00**	**7,592.43**
7100	In-State Travel	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	0.00
7101	Out of State Travel	(13,216.22)	(13,216.22)	0.00	0.00	0.00	(13,216.22)	0.00	425.00
7103	Conference-Registration Fees	(4,832.01)	(4,832.01)	0.00	0.00	0.00	(4,832.01)	0.00	0.00
7104	Non-Employee-Student Travel	(1,384.26)	(1,384.26)	0.00	0.00	0.00	(1,384.26)	0.00	0.00
710Z	Travel-Other	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,842.49)**	**(1,842.49)**	**0.00**	**0.00**	**0.00**	**(1,842.49)**	**0.00**	**425.00**
7111	Supplies	(76,159.54)	(76,159.54)	0.00	0.00	0.00	(76,159.54)	0.00	0.00
7112	Research Supplies	(27,265.71)	(27,265.71)	0.00	0.00	0.00	(27,265.71)	0.00	2,500.78
711200	Research Supplies	0.00	0.00	0.00	0.00	506.41	(506.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(103,425.25)**	**(103,425.25)**	**0.00**	**0.00**	**506.41**	**(103,931.66)**	**0.00**	**2,500.78**
7130	Printing and Copying	(2,343.45)	(2,343.45)	0.00	0.00	0.00	(2,343.45)	0.00	128.15
****Subtotal 713 - Printing and Copying**		**(2,343.45)**	**(2,343.45)**	**0.00**	**0.00**	**0.00**	**(2,343.45)**	**0.00**	**128.15**
7140	Postage	(1,102.00)	(1,102.00)	0.00	0.00	0.00	(1,102.00)	0.00	8.35
****Subtotal 714 - Postage**		**(1,102.00)**	**(1,102.00)**	**0.00**	**0.00**	**0.00**	**(1,102.00)**	**0.00**	**8.35**
7160	Maintenance and Repairs	(35,752.36)	(35,752.36)	0.00	0.00	0.00	(35,752.36)	0.00	800.00
7161	Rentals-Leases	(353.50)	(353.50)	0.00	0.00	0.00	(353.50)	0.00	83.40
****Subtotal 716 - Maintenance and Rentals**		**(36,105.86)**	**(36,105.86)**	**0.00**	**0.00**	**0.00**	**(36,105.86)**	**0.00**	**883.40**
7172	Other Professional Services	(1,098.00)	(1,098.00)	0.00	0.00	0.00	(1,098.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,098.00)**	**(1,098.00)**	**0.00**	**0.00**	**0.00**	**(1,098.00)**	**0.00**	**0.00**
7180	Telecommunications	(4,652.84)	(4,652.84)	0.00	0.00	0.00	(4,652.84)	(139.88)	233.36
****Subtotal 718 - Telecommunications**		**(4,652.84)**	**(4,652.84)**	**0.00**	**0.00**	**0.00**	**(4,652.84)**	**(139.88)**	**233.36**
7190	Business Meals-Meetgs (non travel)	(545.38)	(545.38)	0.00	0.00	0.00	(545.38)	0.00	0.00
7191	Membership Dues and Fees	(1,860.00)	(1,860.00)	0.00	0.00	0.00	(1,860.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(15.44)	(15.44)	0.00	0.00	0.00	(15.44)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,420.82)**	**(2,420.82)**	**0.00**	**0.00**	**0.00**	**(2,420.82)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(51.33)	(51.33)	0.00	0.00	0.00	(51.33)	0.00	0.00
71CZ	Other Expenses-Deductions	248,226.29	248,226.29	0.00	0.00	0.00	248,226.29	0.00	0.00
****Subtotal 71C - Other Support**		**248,174.96**	**248,174.96**	**0.00**	**0.00**	**0.00**	**248,174.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95,184.25**	**95,184.25**	**0.00**	**0.00**	**506.41**	**94,677.84**	**(139.88)**	**4,179.04**
7211	Assistantships	7,379.00	7,379.00	0.00	0.00	0.00	7,379.00	0.00	2,875.00
****Subtotal 721 - Waivers, Assistantships**		**7,379.00**	**7,379.00**	**0.00**	**0.00**	**0.00**	**7,379.00**	**0.00**	**2,875.00**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(536.00)	(536.00)	0.00	0.00	0.00	(536.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(536.00)**	**(536.00)**	**0.00**	**0.00**	**0.00**	**(536.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,843.00**	**6,843.00**	**0.00**	**0.00**	**0.00**	**6,843.00**	**0.00**	**2,875.00**
7400	Capitalizable Equipment	156,980.74	156,980.74	0.00	0.00	0.00	156,980.74	0.00	12,009.69
****Subtotal 740 - Capitalizable Plant and Equipment**		**156,980.74**	**156,980.74**	**0.00**	**0.00**	**0.00**	**156,980.74**	**0.00**	**12,009.69**
***Subtotal 74 - Capitalizable Plant and Equipment**		**156,980.74**	**156,980.74**	**0.00**	**0.00**	**0.00**	**156,980.74**	**0.00**	**12,009.69**
7603	F&A Expenditures	150,050.41	150,050.41	0.00	0.00	0.00	150,050.41	(46.66)	18,017.04
****Subtotal 760 - F&A, Internal Allocations**		**150,050.41**	**150,050.41**	**0.00**	**0.00**	**0.00**	**150,050.41**	**(46.66)**	**18,017.04**
***Subtotal 76 - F&A and Internal Allocations**		**150,050.41**	**150,050.41**	**0.00**	**0.00**	**0.00**	**150,050.41**	**(46.66)**	**18,017.04**
	Total Expenditures	**638,727.75**	**638,727.75**	**0.00**	**0.00**	**506.41**	**638,221.34**	**(186.54)**	**71,026.50**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**(506.41)**		**186.56**	**5,833.75**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,829.43	1,829.43	0.00	0.00	0.00	1,829.43	0.00	0.00
****Subtotal 530 - Government G&C**		**1,829.43**	**1,829.43**	**0.00**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,829.43**	**1,829.43**	**0.00**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**
	Total Revenue	**1,829.43**	**1,829.43**	**0.00**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	56,699.00	56,699.00	0.00	0.00	0.00	56,699.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(56,596.00)	(56,596.00)	0.00	0.00	0.00	(56,596.00)	0.00	0.00
****Subtotal 611 - Faculty**		**103.00**	**103.00**	**0.00**	**0.00**	**0.00**	**103.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(45,852.06)	(45,852.06)	0.00	0.00	0.00	(45,852.06)	0.00	0.00
613N60	Graduate Miscellaneous	(40,700.00)	(40,700.00)	0.00	0.00	0.00	(40,700.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	80,850.00	80,850.00	0.00	0.00	0.00	80,850.00	0.00	0.00
****Subtotal 613 - Graduate**		**(5,702.06)**	**(5,702.06)**	**0.00**	**0.00**	**0.00**	**(5,702.06)**	**0.00**	**0.00**
615F10	PAT	(28,620.72)	(28,620.72)	0.00	0.00	0.00	(28,620.72)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,379.28**	**1,379.28**	**0.00**	**0.00**	**0.00**	**1,379.28**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(119.00)	(119.00)	0.00	0.00	0.00	(119.00)	0.00	0.00
****Subtotal 61C - Casual**		**(119.00)**	**(119.00)**	**0.00**	**0.00**	**0.00**	**(119.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(7,680.35)	(7,680.35)	0.00	0.00	0.00	(7,680.35)	0.00	0.00
61SNWS	College Work Study	(3,493.50)	(3,493.50)	0.00	0.00	0.00	(3,493.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,826.15**	**4,826.15**	**0.00**	**0.00**	**0.00**	**4,826.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**487.37**	**487.37**	**0.00**	**0.00**	**0.00**	**487.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,096.66	1,096.66	0.00	0.00	0.00	1,096.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,096.66**	**1,096.66**	**0.00**	**0.00**	**0.00**	**1,096.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,096.66**	**1,096.66**	**0.00**	**0.00**	**0.00**	**1,096.66**	**0.00**	**0.00**
7100	In-State Travel	(1,098.98)	(1,098.98)	0.00	0.00	0.00	(1,098.98)	0.00	0.00
7101	Out of State Travel	(38,786.52)	(38,786.52)	0.00	0.00	0.00	(38,786.52)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,401.60)	(5,401.60)	0.00	0.00	0.00	(5,401.60)	0.00	0.00
7104	Non-Employee-Student Travel	(462.64)	(462.64)	0.00	0.00	0.00	(462.64)	0.00	0.00
710Z	Travel-Other	52,148.00	52,148.00	0.00	0.00	0.00	52,148.00	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**6,398.26**	**6,398.26**	**0.00**	**0.00**	**0.00**	**6,398.26**	**0.00**	**0.00**
7111	Supplies	(12,272.60)	(12,272.60)	0.00	0.00	0.00	(12,272.60)	0.00	0.00
7112	Research Supplies	(3,908.20)	(3,908.20)	0.00	0.00	0.00	(3,908.20)	0.00	0.00
****Subtotal 711 - Supplies**		**(16,180.80)**	**(16,180.80)**	**0.00**	**0.00**	**0.00**	**(16,180.80)**	**0.00**	**0.00**
7130	Printing and Copying	(2,276.40)	(2,276.40)	0.00	0.00	0.00	(2,276.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,276.40)**	**(2,276.40)**	**0.00**	**0.00**	**0.00**	**(2,276.40)**	**0.00**	**0.00**
7140	Postage	(552.28)	(552.28)	0.00	0.00	0.00	(552.28)	0.00	0.00
****Subtotal 714 - Postage**		**(552.28)**	**(552.28)**	**0.00**	**0.00**	**0.00**	**(552.28)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(396.00)	(396.00)	0.00	0.00	0.00	(396.00)	0.00	0.00
7161	Rentals-Leases	(698.86)	(698.86)	0.00	0.00	0.00	(698.86)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,094.86)**	**(1,094.86)**	**0.00**	**0.00**	**0.00**	**(1,094.86)**	**0.00**	**0.00**
7172	Other Professional Services	(1,886.00)	(1,886.00)	0.00	0.00	0.00	(1,886.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,886.00)**	**(1,886.00)**	**0.00**	**0.00**	**0.00**	**(1,886.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,120.21)	(2,120.21)	0.00	0.00	0.00	(2,120.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,120.21)**	**(2,120.21)**	**0.00**	**0.00**	**0.00**	**(2,120.21)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,056.00)	(1,056.00)	0.00	0.00	0.00	(1,056.00)	0.00	0.00
7191	Membership Dues and Fees	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(25.71)	(25.71)	0.00	0.00	0.00	(25.71)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,147.71)**	**(1,147.71)**	**0.00**	**0.00**	**0.00**	**(1,147.71)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	18,860.00	18,860.00	0.00	0.00	0.00	18,860.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,860.00**	**18,860.00**	**0.00**	**0.00**	**0.00**	**18,860.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	27.05	27.05	0.00	0.00	0.00	27.05	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27.05**	**27.05**	**0.00**	**0.00**	**0.00**	**27.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**27.05**	**27.05**	**0.00**	**0.00**	**0.00**	**27.05**	**0.00**	**0.00**
7603	F&A Expenditures	218.35	218.35	0.00	0.00	0.00	218.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**218.35**	**218.35**	**0.00**	**0.00**	**0.00**	**218.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**218.35**	**218.35**	**0.00**	**0.00**	**0.00**	**218.35**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,829.43**	**1,829.43**	**0.00**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**
	Net for Org: UBNRRC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
	Total Revenue	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	23,814.60	23,814.60	0.00	0.00	0.00	23,814.60	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**23,814.60**	**23,814.60**	**0.00**	**0.00**	**0.00**	**23,814.60**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	423.36	423.36	0.00	0.00	0.00	423.36	0.00	0.00
****Subtotal 61S - Student**		**423.36**	**423.36**	**0.00**	**0.00**	**0.00**	**423.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,237.96**	**24,237.96**	**0.00**	**0.00**	**0.00**	**24,237.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,519.28	8,519.28	0.00	0.00	0.00	8,519.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,519.28**	**8,519.28**	**0.00**	**0.00**	**0.00**	**8,519.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,519.28**	**8,519.28**	**0.00**	**0.00**	**0.00**	**8,519.28**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,242.76	2,242.76	0.00	0.00	0.00	2,242.76	0.00	0.00
****Subtotal 71C - Other Support**		**2,242.76**	**2,242.76**	**0.00**	**0.00**	**0.00**	**2,242.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,242.76**	**2,242.76**	**0.00**	**0.00**	**0.00**	**2,242.76**	**0.00**	**0.00**
	Total Expenditures	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
	Net for Org: UBPBEH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	5,290.51	5,290.51	0.00	0.00	0.00	5,290.51	0.00	0.00
****Subtotal 530 - Government G&C**		**5,290.51**	**5,290.51**	**0.00**	**0.00**	**0.00**	**5,290.51**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,290.51**	**5,290.51**	**0.00**	**0.00**	**0.00**	**5,290.51**	**0.00**	**0.00**
	Total Revenue	**5,290.51**	**5,290.51**	**0.00**	**0.00**	**0.00**	**5,290.51**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(18,355.17)	(18,355.17)	0.00	0.00	0.00	(18,355.17)	0.00	0.00
****Subtotal 611 - Faculty**		**(18,355.17)**	**(18,355.17)**	**0.00**	**0.00**	**0.00**	**(18,355.17)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	18,422.00	18,422.00	0.00	0.00	0.00	18,422.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**18,422.00**	**18,422.00**	**0.00**	**0.00**	**0.00**	**18,422.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,433.17	2,433.17	0.00	0.00	0.00	2,433.17	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,433.17**	**2,433.17**	**0.00**	**0.00**	**0.00**	**2,433.17**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(3,654.48)	(3,654.48)	0.00	0.00	0.00	(3,654.48)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7104	Non-Employee-Student Travel	(747.60)	(747.60)	0.00	0.00	0.00	(747.60)	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(152.08)**	**(152.08)**	**0.00**	**0.00**	**0.00**	**(152.08)**	**0.00**	**0.00**
7111	Supplies	(896.24)	(896.24)	0.00	0.00	0.00	(896.24)	0.00	0.00
****Subtotal 711 - Supplies**		**(896.24)**	**(896.24)**	**0.00**	**0.00**	**0.00**	**(896.24)**	**0.00**	**0.00**
7130	Printing and Copying	(481.94)	(481.94)	0.00	0.00	0.00	(481.94)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(481.94)**	**(481.94)**	**0.00**	**0.00**	**0.00**	**(481.94)**	**0.00**	**0.00**
7140	Postage	(381.08)	(381.08)	0.00	0.00	0.00	(381.08)	0.00	0.00
****Subtotal 714 - Postage**		**(381.08)**	**(381.08)**	**0.00**	**0.00**	**0.00**	**(381.08)**	**0.00**	**0.00**
7180	Telecommunications	(1,056.40)	(1,056.40)	0.00	0.00	0.00	(1,056.40)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,056.40)**	**(1,056.40)**	**0.00**	**0.00**	**0.00**	**(1,056.40)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	2,967.74	2,967.74	0.00	0.00	0.00	2,967.74	0.00	0.00
****Subtotal 71C - Other Support**		**2,967.74**	**2,967.74**	**0.00**	**0.00**	**0.00**	**2,967.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	5,290.14	5,290.14	0.00	0.00	0.00	5,290.14	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,290.14**	**5,290.14**	**0.00**	**0.00**	**0.00**	**5,290.14**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,290.14**	**5,290.14**	**0.00**	**0.00**	**0.00**	**5,290.14**	**0.00**	**0.00**
7603	F&A Expenditures	0.37	0.37	0.00	0.00	0.00	0.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
	Total Expenditures	**5,290.51**	**5,290.51**	**0.00**	**0.00**	**0.00**	**5,290.51**	**0.00**	**0.00**
	Net for Org: UBTSAS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	142,380.00	142,380.00	0.00	0.00	0.00	142,380.00	0.00	0.00
****Subtotal 530 - Government G&C**		**142,380.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**142,380.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**142,380.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**142,380.00**	**0.00**	**0.00**
	Total Revenue	**142,380.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**142,380.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	41,879.70	41,879.70	0.00	0.00	0.00	41,879.70	0.00	0.00
****Subtotal 611 - Faculty**		**41,879.70**	**41,879.70**	**0.00**	**0.00**	**0.00**	**41,879.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,879.70**	**41,879.70**	**0.00**	**0.00**	**0.00**	**41,879.70**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,912.70	13,912.70	0.00	0.00	0.00	13,912.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,912.70**	**13,912.70**	**0.00**	**0.00**	**0.00**	**13,912.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,912.70**	**13,912.70**	**0.00**	**0.00**	**0.00**	**13,912.70**	**0.00**	**0.00**
710Z	Travel-Other	6,325.00	6,325.00	0.00	0.00	0.00	6,325.00	0.00	0.00
****Subtotal 710 - Travel**		**6,325.00**	**6,325.00**	**0.00**	**0.00**	**0.00**	**6,325.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,197.00	12,197.00	0.00	0.00	0.00	12,197.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,197.00**	**12,197.00**	**0.00**	**0.00**	**0.00**	**12,197.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,522.00**	**18,522.00**	**0.00**	**0.00**	**0.00**	**18,522.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	35,294.60	35,294.60	0.00	0.00	0.00	35,294.60	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**35,294.60**	**35,294.60**	**0.00**	**0.00**	**0.00**	**35,294.60**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**35,294.60**	**35,294.60**	**0.00**	**0.00**	**0.00**	**35,294.60**	**0.00**	**0.00**
7603	F&A Expenditures	32,771.00	32,771.00	0.00	0.00	0.00	32,771.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,771.00**	**32,771.00**	**0.00**	**0.00**	**0.00**	**32,771.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,771.00**	**32,771.00**	**0.00**	**0.00**	**0.00**	**32,771.00**	**0.00**	**0.00**
	Total Expenditures	**142,380.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**142,380.00**	**0.00**	**0.00**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	126,256.00	126,256.00	0.00	0.00	0.00	126,256.00	0.00	0.00
****Subtotal 530 - Government G&C**		**126,256.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**126,256.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**
	Total Revenue	**126,256.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	48,777.55	48,777.55	0.00	0.00	0.00	48,777.55	0.00	0.00
****Subtotal 611 - Faculty**		**48,777.55**	**48,777.55**	**0.00**	**0.00**	**0.00**	**48,777.55**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	17,561.25	17,561.25	0.00	0.00	0.00	17,561.25	0.00	0.00
****Subtotal 613 - Graduate**		**17,561.25**	**17,561.25**	**0.00**	**0.00**	**0.00**	**17,561.25**	**0.00**	**0.00**
615F10	PAT	2,456.00	2,456.00	0.00	0.00	0.00	2,456.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,456.00**	**2,456.00**	**0.00**	**0.00**	**0.00**	**2,456.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 61S - Student**		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,844.80**	**69,844.80**	**0.00**	**0.00**	**0.00**	**69,844.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,621.03	5,621.03	0.00	0.00	0.00	5,621.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,621.03**	**5,621.03**	**0.00**	**0.00**	**0.00**	**5,621.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,621.03**	**5,621.03**	**0.00**	**0.00**	**0.00**	**5,621.03**	**0.00**	**0.00**
710Z	Travel-Other	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
****Subtotal 710 - Travel**		**3,950.00**	**3,950.00**	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,740.17	21,740.17	0.00	0.00	0.00	21,740.17	0.00	0.00
****Subtotal 71C - Other Support**		**21,740.17**	**21,740.17**	**0.00**	**0.00**	**0.00**	**21,740.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,690.17**	**25,690.17**	**0.00**	**0.00**	**0.00**	**25,690.17**	**0.00**	**0.00**
7211	Assistantships	5,004.00	5,004.00	0.00	0.00	0.00	5,004.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,004.00**	**5,004.00**	**0.00**	**0.00**	**0.00**	**5,004.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,004.00**	**5,004.00**	**0.00**	**0.00**	**0.00**	**5,004.00**	**0.00**	**0.00**
7603	F&A Expenditures	20,096.00	20,096.00	0.00	0.00	0.00	20,096.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**20,096.00**	**20,096.00**	**0.00**	**0.00**	**0.00**	**20,096.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**20,096.00**	**20,096.00**	**0.00**	**0.00**	**0.00**	**20,096.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**126,256.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**
	Net for Org: UBZOMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	317,498.00	317,498.00	0.00	0.00	0.00	317,498.00	0.00	0.00
****Subtotal 530 - Government G&C**		**317,498.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**317,498.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**317,498.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**317,498.00**	**0.00**	**0.00**
	Total Revenue	**317,498.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**317,498.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	32,938.19	32,938.19	0.00	0.00	0.00	32,938.19	0.00	0.00
****Subtotal 611 - Faculty**		**32,938.19**	**32,938.19**	**0.00**	**0.00**	**0.00**	**32,938.19**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	24,490.00	24,490.00	0.00	0.00	0.00	24,490.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,490.00**	**24,490.00**	**0.00**	**0.00**	**0.00**	**24,490.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	51,886.34	51,886.34	0.00	0.00	0.00	51,886.34	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**51,886.34**	**51,886.34**	**0.00**	**0.00**	**0.00**	**51,886.34**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**111,314.53**	**111,314.53**	**0.00**	**0.00**	**0.00**	**111,314.53**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,608.20	17,608.20	0.00	0.00	0.00	17,608.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,608.20**	**17,608.20**	**0.00**	**0.00**	**0.00**	**17,608.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,608.20**	**17,608.20**	**0.00**	**0.00**	**0.00**	**17,608.20**	**0.00**	**0.00**
7102	Foreign Travel	7,910.00	7,910.00	0.00	0.00	0.00	7,910.00	0.00	0.00
710Z	Travel-Other	13,480.00	13,480.00	0.00	0.00	0.00	13,480.00	0.00	0.00
****Subtotal 710 - Travel**		**21,390.00**	**21,390.00**	**0.00**	**0.00**	**0.00**	**21,390.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	62,529.27	62,529.27	0.00	0.00	0.00	62,529.27	0.00	0.00
****Subtotal 71C - Other Support**		**62,529.27**	**62,529.27**	**0.00**	**0.00**	**0.00**	**62,529.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**83,919.27**	**83,919.27**	**0.00**	**0.00**	**0.00**	**83,919.27**	**0.00**	**0.00**
7211	Assistantships	2,568.00	2,568.00	0.00	0.00	0.00	2,568.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,568.00**	**2,568.00**	**0.00**	**0.00**	**0.00**	**2,568.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,568.00**	**2,568.00**	**0.00**	**0.00**	**0.00**	**2,568.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	102,088.00	102,088.00	0.00	0.00	0.00	102,088.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**102,088.00**	**102,088.00**	**0.00**	**0.00**	**0.00**	**102,088.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**102,088.00**	**102,088.00**	**0.00**	**0.00**	**0.00**	**102,088.00**	**0.00**	**0.00**
	Total Expenditures	**317,498.00**	**317,498.00**	**0.00**	**0.00**	**0.00**	**317,498.00**	**0.00**	**0.00**
	Net for Org: UBZOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8,844.45	8,844.45	0.00	0.00	0.00	8,844.45	0.00	0.00
****Subtotal 530 - Government G&C**		**8,844.45**	**8,844.45**	**0.00**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,844.45**	**8,844.45**	**0.00**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**
	Total Revenue	**8,844.45**	**8,844.45**	**0.00**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(334.18)	(334.18)	0.00	0.00	0.00	(334.18)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,165.82**	**4,165.82**	**0.00**	**0.00**	**0.00**	**4,165.82**	**0.00**	**0.00**
7111	Supplies	(6,479.12)	(6,479.12)	0.00	0.00	0.00	(6,479.12)	0.00	0.00
7112	Research Supplies	(9.06)	(9.06)	0.00	0.00	0.00	(9.06)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,488.18)**	**(6,488.18)**	**0.00**	**0.00**	**0.00**	**(6,488.18)**	**0.00**	**0.00**
7130	Printing and Copying	112.08	112.08	0.00	0.00	0.00	112.08	0.00	0.00
****Subtotal 713 - Printing and Copying**		**112.08**	**112.08**	**0.00**	**0.00**	**0.00**	**112.08**	**0.00**	**0.00**
7140	Postage	(371.52)	(371.52)	0.00	0.00	0.00	(371.52)	0.00	0.00
****Subtotal 714 - Postage**		**(371.52)**	**(371.52)**	**0.00**	**0.00**	**0.00**	**(371.52)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6.50)	(6.50)	0.00	0.00	0.00	(6.50)	0.00	0.00
7161	Rentals-Leases	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(331.50)**	**(331.50)**	**0.00**	**0.00**	**0.00**	**(331.50)**	**0.00**	**0.00**
7172	Other Professional Services	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**0.00**	**(164.00)**	**0.00**	**0.00**
7180	Telecommunications	(143.57)	(143.57)	0.00	0.00	0.00	(143.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(143.57)**	**(143.57)**	**0.00**	**0.00**	**0.00**	**(143.57)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,501.02	11,501.02	0.00	0.00	0.00	11,501.02	0.00	0.00
****Subtotal 71C - Other Support**		**11,501.02**	**11,501.02**	**0.00**	**0.00**	**0.00**	**11,501.02**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 147HST - Natl Science Foundation Loc

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**8,280.15**	**8,280.15**	**0.00**	**0.00**	**0.00**	**8,280.15**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	564.30	564.30	0.00	0.00	0.00	564.30	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**564.30**	**564.30**	**0.00**	**0.00**	**0.00**	**564.30**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**564.30**	**564.30**	**0.00**	**0.00**	**0.00**	**564.30**	**0.00**	**0.00**
	Total Expenditures	**8,844.45**	**8,844.45**	**0.00**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,494,346.19**	**2,494,346.19**	**0.00**	**0.00**	**0.00**	**2,494,346.19**	**4,626.98**	**157,453.70**
Total Expenditures	**2,494,346.19**	**2,494,346.19**	**0.00**	**0.00**	**506.41**	**2,493,839.78**	**4,440.42**	**150,231.80**
Net for Fund: 147HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(506.41)**		**186.56**	**7,221.90**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B006 - Sample Analysis

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	902.27	902.27	0.00	0.00	0.00	902.27	(902.27)	2,500.00
****Subtotal 531 - Non-Government G&C**		**902.27**	**902.27**	**0.00**	**0.00**	**0.00**	**902.27**	**(902.27)**	**2,500.00**
***Subtotal 53 - Sponsored Programs**		**902.27**	**902.27**	**0.00**	**0.00**	**0.00**	**902.27**	**(902.27)**	**2,500.00**
	Total Revenue	**902.27**	**902.27**	**0.00**	**0.00**	**0.00**	**902.27**	**(902.27)**	**2,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(1,215.00)	(1,215.00)	0.00	0.00	0.00	(1,215.00)	0.00	1,215.00
****Subtotal 716 - Maintenance and Rentals**		**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**1,215.00**
71CZ	Other Expenses-Deductions	1,901.00	1,901.00	0.00	0.00	0.00	1,901.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,901.00**	**1,901.00**	**0.00**	**0.00**	**0.00**	**1,901.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**686.00**	**686.00**	**0.00**	**0.00**	**0.00**	**686.00**	**0.00**	**1,215.00**
7603	F&A Expenditures	216.27	216.27	0.00	0.00	0.00	216.27	0.00	382.73
****Subtotal 760 - F&A, Internal Allocations**		**216.27**	**216.27**	**0.00**	**0.00**	**0.00**	**216.27**	**0.00**	**382.73**
***Subtotal 76 - F&A and Internal Allocations**		**216.27**	**216.27**	**0.00**	**0.00**	**0.00**	**216.27**	**0.00**	**382.73**
	Total Expenditures	**902.27**	**902.27**	**0.00**	**0.00**	**0.00**	**902.27**	**0.00**	**1,597.73**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(902.27)**	**902.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**902.27**	**902.27**	**0.00**	**0.00**	**0.00**	**902.27**	**(902.27)**	**2,500.00**
Total Expenditures	**902.27**	**902.27**	**0.00**	**0.00**	**0.00**	**902.27**	**0.00**	**1,597.73**
Net for Fund: 14B006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(902.27)**	**902.27**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B011 - Auf File Database

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	71,208.00	88,240.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	14,542.64	(14,542.64)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**14,542.64**	**(14,542.64)**	**71,208.00**	**88,240.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**14,542.64**	**(14,542.64)**	**71,208.00**	**88,240.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,542.64**	**(14,542.64)**	**71,208.00**	**88,240.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(2,440.85)	(2,440.85)	0.00	0.00	0.00	(2,440.85)	0.00	2,440.85
615NZ0	PAT Unallocated Budget (Bud Only)	7,814.00	7,814.00	0.00	0.00	0.00	7,814.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,373.15**	**5,373.15**	**0.00**	**0.00**	**0.00**	**5,373.15**	**0.00**	**2,440.85**
***Subtotal 61 - Salaries and Wages**		**5,373.15**	**5,373.15**	**0.00**	**0.00**	**0.00**	**5,373.15**	**0.00**	**2,440.85**
65YF10	Full Fringe Benefit Distr Expe	1,935.32	1,935.32	0.00	0.00	0.00	1,935.32	0.00	878.68
****Subtotal 65Y - Fringe Recovery**		**1,935.32**	**1,935.32**	**0.00**	**0.00**	**0.00**	**1,935.32**	**0.00**	**878.68**
***Subtotal 65 - Fringe Benefits**		**1,935.32**	**1,935.32**	**0.00**	**0.00**	**0.00**	**1,935.32**	**0.00**	**878.68**
7172	Other Professional Services	(61,857.12)	(61,857.12)	0.00	0.00	0.00	(61,857.12)	41,688.37	50,168.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	11,101.25	(11,101.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**(61,857.12)**	**(61,857.12)**	**0.00**	**0.00**	**11,101.25**	**(72,958.37)**	**41,688.37**	**50,168.75**
71CZ	Other Expenses-Deductions	38,385.00	38,385.00	0.00	0.00	0.00	38,385.00	0.00	0.00
****Subtotal 71C - Other Support**		**38,385.00**	**38,385.00**	**0.00**	**0.00**	**0.00**	**38,385.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(23,472.12)**	**(23,472.12)**	**0.00**	**0.00**	**11,101.25**	**(34,573.37)**	**41,688.37**	**50,168.75**
7600	Internal Allocations	42,240.00	42,240.00	0.00	0.00	0.00	42,240.00	0.00	0.00
7603	F&A Expenditures	8,214.30	8,214.30	0.00	0.00	0.00	8,214.30	13,131.84	16,848.86
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,441.39	(3,441.39)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50,454.30**	**50,454.30**	**0.00**	**0.00**	**3,441.39**	**47,012.91**	**13,131.84**	**16,848.86**
***Subtotal 76 - F&A and Internal Allocations**		**50,454.30**	**50,454.30**	**0.00**	**0.00**	**3,441.39**	**47,012.91**	**13,131.84**	**16,848.86**
	Total Expenditures	**34,290.65**	**34,290.65**	**0.00**	**0.00**	**14,542.64**	**19,748.01**	**54,820.21**	**70,337.14**
	Net for Org: UBBCTL	**(34,290.65)**	**(34,290.65)**	**0.00**	**0.00**	**0.00**		**16,387.79**	**17,902.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,542.64**	**(14,542.64)**	**71,208.00**	**88,240.00**
Total Expenditures	**34,290.65**	**34,290.65**	**0.00**	**0.00**	**14,542.64**	**19,748.01**	**54,820.21**	**70,337.14**
Net for Fund: 14B011	**(34,290.65)**	**(34,290.65)**	**0.00**	**0.00**	**0.00**		**16,387.79**	**17,902.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B012 - Timberland Investment

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	(1,599.60)	(1,599.60)	0.00	0.00	0.00	(1,599.60)	0.00	1,599.60
****Subtotal 613 - Graduate**		**(1,599.60)**	**(1,599.60)**	**0.00**	**0.00**	**0.00**	**(1,599.60)**	**0.00**	**1,599.60**
61SNSH	Student Labor	(959.76)	(959.76)	0.00	0.00	0.00	(959.76)	0.00	959.76
61SNZ0	Student Labor Unallocated(Bud Only)	3,139.00	3,139.00	0.00	0.00	0.00	3,139.00	0.00	0.00
****Subtotal 61S - Student**		**2,179.24**	**2,179.24**	**0.00**	**0.00**	**0.00**	**2,179.24**	**0.00**	**959.76**
***Subtotal 61 - Salaries and Wages**		**579.64**	**579.64**	**0.00**	**0.00**	**0.00**	**579.64**	**0.00**	**2,559.36**
65YF10	Full Fringe Benefit Distr Expe	134.64	134.64	0.00	0.00	0.00	134.64	0.00	134.36
****Subtotal 65Y - Fringe Recovery**		**134.64**	**134.64**	**0.00**	**0.00**	**0.00**	**134.64**	**0.00**	**134.36**
***Subtotal 65 - Fringe Benefits**		**134.64**	**134.64**	**0.00**	**0.00**	**0.00**	**134.64**	**0.00**	**134.36**
7101	Out of State Travel	(101.50)	(101.50)	0.00	0.00	0.00	(101.50)	101.50	0.00
****Subtotal 710 - Travel**		**(101.50)**	**(101.50)**	**0.00**	**0.00**	**0.00**	**(101.50)**	**101.50**	**0.00**
7112	Research Supplies	0.51	0.51	0.00	0.00	0.00	0.51	63.49	0.00
****Subtotal 711 - Supplies**		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**63.49**	**0.00**
***Subtotal 71 - Support**		**(100.99)**	**(100.99)**	**0.00**	**0.00**	**0.00**	**(100.99)**	**164.99**	**0.00**
7603	F&A Expenditures	270.26	270.26	0.00	0.00	0.00	270.26	72.60	1,185.14
****Subtotal 760 - F&A, Internal Allocations**		**270.26**	**270.26**	**0.00**	**0.00**	**0.00**	**270.26**	**72.60**	**1,185.14**
***Subtotal 76 - F&A and Internal Allocations**		**270.26**	**270.26**	**0.00**	**0.00**	**0.00**	**270.26**	**72.60**	**1,185.14**
	Total Expenditures	**883.55**	**883.55**	**0.00**	**0.00**	**0.00**	**883.55**	**237.59**	**3,878.86**
	Net for Org: UBNRTH	**(883.55)**	**(883.55)**	**0.00**	**0.00**	**0.00**		**4,762.41**	**(3,878.86)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Expenditures	**883.55**	**883.55**	**0.00**	**0.00**	**0.00**	**883.55**	**237.59**	**3,878.86**
Net for Fund: 14B012	**(883.55)**	**(883.55)**	**0.00**	**0.00**	**0.00**		**4,762.41**	**(3,878.86)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B015 - Consulting to Bicl

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B021 - Vegetable Crops Paper Mulch

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	155.00	155.00	0.00	0.00	0.00	155.00	1,845.00	0.00
****Subtotal 531 - Non-Government G&C**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**1,845.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**1,845.00**	**0.00**
	Total Revenue	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**1,845.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(1,845.00)	(1,845.00)	0.00	0.00	0.00	(1,845.00)	1,845.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**1,845.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**1,845.00**	**0.00**
Total Expenditures	**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**1,845.00**	**0.00**
Net for Fund: 14B021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B023 - Fmi Composite I-Beam

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBAESA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B024 - Experiments on Proteins Test.

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Total Expenditures	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
Net for Fund: 14B024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B029 - Rights of Way Mowing Research

Org: UBZOJT - PI James Taylor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	8,450.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	5,704.55	(5,704.55)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5,704.55**	**(5,704.55)**	**8,450.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5,704.55**	**(5,704.55)**	**8,450.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,704.55**	**(5,704.55)**	**8,450.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,028.00	6,028.00	0.00	0.00	0.00	6,028.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,028.00)	(6,028.00)	0.00	0.00	5,122.00	(11,150.00)	6,028.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,122.00**	**(5,122.00)**	**6,028.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	880.00	0.00
****Subtotal 61C - Casual**		**(880.00)**	**(880.00)**	**0.00**	**0.00**	**0.00**	**(880.00)**	**880.00**	**0.00**
61SNSH	Student Labor	(440.00)	(440.00)	0.00	0.00	0.00	(440.00)	440.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,363.00	7,363.00	0.00	0.00	0.00	7,363.00	0.00	0.00
****Subtotal 61S - Student**		**6,923.00**	**6,923.00**	**0.00**	**0.00**	**0.00**	**6,923.00**	**440.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,043.00**	**6,043.00**	**0.00**	**0.00**	**5,122.00**	**921.00**	**7,348.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	531.73	531.73	0.00	0.00	0.00	531.73	580.27	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	430.25	(430.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**531.73**	**531.73**	**0.00**	**0.00**	**430.25**	**101.48**	**580.27**	**0.00**
***Subtotal 65 - Fringe Benefits**		**531.73**	**531.73**	**0.00**	**0.00**	**430.25**	**101.48**	**580.27**	**0.00**
710Z	Travel-Other	176.00	176.00	0.00	0.00	0.00	176.00	0.00	0.00
710Z00	Travel-Other	0.00	(176.00)	0.00	0.00	0.00	(176.00)	0.00	0.00
****Subtotal 710 - Travel**		**176.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 71C - Other Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**776.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	6.58	6.58	0.00	0.00	0.00	6.58	396.42	0.00
760300	F&A Expenditures	323.00	323.00	0.00	0.00	277.61	45.39	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B029 - Rights of Way Mowing Research

Org: UBZOJT - PI James Taylor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**329.58**	**329.58**	**0.00**	**0.00**	**277.61**	**51.97**	**396.42**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**329.58**	**329.58**	**0.00**	**0.00**	**277.61**	**51.97**	**396.42**	**0.00**
	Total Expenditures	**7,680.31**	**6,904.31**	**0.00**	**0.00**	**5,829.86**	**1,074.45**	**8,324.69**	**0.00**
	Net for Org: UBZOJT	**(7,680.31)**	**(6,904.31)**	**0.00**	**0.00**	**(125.31)**		**125.31**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,704.55**	**(5,704.55)**	**8,450.00**	**0.00**
Total Expenditures	**7,680.31**	**6,904.31**	**0.00**	**0.00**	**5,829.86**	**1,074.45**	**8,324.69**	**0.00**
Net for Fund: 14B029	**(7,680.31)**	**(6,904.31)**	**0.00**	**0.00**	**(125.31)**		**125.31**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B031 - Hull_less Pumpkin Hybrids

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	13,551.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	1,770.50	(1,770.50)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,770.50**	**(1,770.50)**	**13,551.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,770.50**	**(1,770.50)**	**13,551.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.50**	**(1,770.50)**	**13,551.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	2,767.00	2,767.00	0.00	0.00	0.00	2,767.00	0.00	0.00
****Subtotal 61S - Student**		**2,767.00**	**2,767.00**	**0.00**	**0.00**	**0.00**	**2,767.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,767.00**	**2,767.00**	**0.00**	**0.00**	**0.00**	**2,767.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	233.00	233.00	0.00	0.00	0.00	233.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**233.00**	**233.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**233.00**	**233.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	1,770.50	(1,770.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,770.50**	**(1,770.50)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	676.00	676.00	0.00	0.00	0.00	676.00	0.00	0.00
****Subtotal 71C - Other Support**		**676.00**	**676.00**	**0.00**	**0.00**	**0.00**	**676.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**676.00**	**676.00**	**0.00**	**3,500.00**	**1,770.50**	**(4,594.50)**	**0.00**	**0.00**
7400	Capitalizable Equipment	9,875.00	9,875.00	0.00	0.00	0.00	9,875.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,875.00**	**9,875.00**	**0.00**	**0.00**	**0.00**	**9,875.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,875.00**	**9,875.00**	**0.00**	**0.00**	**0.00**	**9,875.00**	**0.00**	**0.00**
	Total Expenditures	**13,551.00**	**13,551.00**	**0.00**	**3,500.00**	**1,770.50**	**8,280.50**	**0.00**	**0.00**
	Net for Org: UBPBJL	**(13,551.00)**	**(13,551.00)**	**0.00**	**(3,500.00)**	**0.00**		**13,551.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.50**	**(1,770.50)**	**13,551.00**	**0.00**
Total Expenditures	**13,551.00**	**13,551.00**	**0.00**	**3,500.00**	**1,770.50**	**8,280.50**	**0.00**	**0.00**
Net for Fund: 14B031	**(13,551.00)**	**(13,551.00)**	**0.00**	**(3,500.00)**	**0.00**		**13,551.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B042 - Miscellaneous Projects

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	425.00	425.00	0.00	0.00	0.00	425.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(96.86)	96.86	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**425.00**	**425.00**	**0.00**	**0.00**	**(96.86)**	**521.86**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**425.00**	**425.00**	**0.00**	**0.00**	**(96.86)**	**521.86**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(425.00)	(425.00)	0.00	0.00	0.00	(425.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(425.00)**	**(425.00)**	**0.00**	**0.00**	**0.00**	**(425.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(425.00)**	**(425.00)**	**0.00**	**0.00**	**0.00**	**(425.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(96.86)**	**96.86**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(650.00)	(650.00)	0.00	0.00	0.00	(650.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,898.00	1,898.00	0.00	0.00	0.00	1,898.00	0.00	0.00
****Subtotal 613 - Graduate**		**1,248.00**	**1,248.00**	**0.00**	**0.00**	**0.00**	**1,248.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(46.45)	(46.45)	0.00	0.00	0.00	(46.45)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(231.00)	(231.00)	0.00	0.00	0.00	(231.00)	0.00	0.00
****Subtotal 61C - Casual**		**(277.45)**	**(277.45)**	**0.00**	**0.00**	**0.00**	**(277.45)**	**0.00**	**0.00**
61SNSH	Student Labor	(898.50)	(898.50)	0.00	0.00	0.00	(898.50)	0.00	0.00
****Subtotal 61S - Student**		**(898.50)**	**(898.50)**	**0.00**	**0.00**	**0.00**	**(898.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**72.05**	**72.05**	**0.00**	**0.00**	**0.00**	**72.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5.42	5.42	0.00	0.00	0.00	5.42	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5.42**	**5.42**	**0.00**	**0.00**	**0.00**	**5.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5.42**	**5.42**	**0.00**	**0.00**	**0.00**	**5.42**	**0.00**	**0.00**
710Z	Travel-Other	139.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00
****Subtotal 710 - Travel**		**139.00**	**139.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**0.00**
7111	Supplies	(139.00)	(139.00)	0.00	0.00	0.00	(139.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(139.00)**	**(139.00)**	**0.00**	**0.00**	**0.00**	**(139.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**(23.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**23.00**	**0.00**	**23.00**	**(23.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B042 - Miscellaneous Projects

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	19.39	19.39	0.00	0.00	0.00	19.39	0.00	0.00
760300	F&A Expenditures	0.00	0.00	7.13	0.00	7.13	(7.13)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19.39**	**19.39**	**7.13**	**0.00**	**7.13**	**12.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19.39**	**19.39**	**7.13**	**0.00**	**7.13**	**12.26**	**0.00**	**0.00**
	Total Expenditures	**96.86**	**96.86**	**30.13**	**0.00**	**30.13**	**66.73**	**0.00**	**0.00**
	Net for Org: UBMIWC	**(96.86)**	**(96.86)**	**(30.13)**	**0.00**	**(126.99)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(96.86)**	**96.86**	**0.00**	**0.00**
Total Expenditures	**96.86**	**96.86**	**30.13**	**0.00**	**30.13**	**66.73**	**0.00**	**0.00**
Net for Fund: 14B042	**(96.86)**	**(96.86)**	**(30.13)**	**0.00**	**(126.99)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B043 - Misc. Strawberry Testing

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	112.63	112.63	0.00	0.00	0.00	112.63	(112.63)	0.00
****Subtotal 531 - Non-Government G&C**		**112.63**	**112.63**	**0.00**	**0.00**	**0.00**	**112.63**	**(112.63)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**112.63**	**112.63**	**0.00**	**0.00**	**0.00**	**112.63**	**(112.63)**	**0.00**
	Total Revenue	**112.63**	**112.63**	**0.00**	**0.00**	**0.00**	**112.63**	**(112.63)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,853.00)	(3,853.00)	0.00	0.00	0.00	(3,853.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,853.00)**	**(3,853.00)**	**0.00**	**0.00**	**0.00**	**(3,853.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	500.00
61SNWS	College Work Study	(1,723.42)	(1,723.42)	0.00	0.00	0.00	(1,723.42)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,226.42	7,226.42	0.00	0.00	0.00	7,226.42	0.00	0.00
****Subtotal 61S - Student**		**2,503.00**	**2,503.00**	**0.00**	**0.00**	**0.00**	**2,503.00**	**0.00**	**500.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
65YF10	Full Fringe Benefit Distr Expe	104.24	104.24	0.00	0.00	0.00	104.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**104.24**	**104.24**	**0.00**	**0.00**	**0.00**	**104.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**104.24**	**104.24**	**0.00**	**0.00**	**0.00**	**104.24**	**0.00**	**0.00**
7100	In-State Travel	(3.78)	(3.78)	0.00	0.00	0.00	(3.78)	0.00	0.00
7101	Out of State Travel	(879.60)	(879.60)	0.00	0.00	0.00	(879.60)	0.00	0.00
7102	Foreign Travel	(1,174.08)	(1,174.08)	0.00	0.00	0.00	(1,174.08)	1,174.08	0.00
7103	Conference-Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	(325.00)	0.00	0.00
7104	Non-Employee-Student Travel	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
710Z	Travel-Other	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 710 - Travel**		**(647.46)**	**(647.46)**	**0.00**	**0.00**	**0.00**	**(647.46)**	**1,174.08**	**0.00**
7111	Supplies	(1,281.50)	(1,281.50)	0.00	0.00	0.00	(1,281.50)	0.00	0.00
7112	Research Supplies	(512.00)	(512.00)	0.00	0.00	0.00	(512.00)	25.00	189.00
****Subtotal 711 - Supplies**		**(1,793.50)**	**(1,793.50)**	**0.00**	**0.00**	**0.00**	**(1,793.50)**	**25.00**	**189.00**
7130	Printing and Copying	(0.21)	(0.21)	0.00	0.00	0.00	(0.21)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**
7140	Postage	(29.90)	(29.90)	0.00	0.00	0.00	(29.90)	0.00	14.40
****Subtotal 714 - Postage**		**(29.90)**	**(29.90)**	**0.00**	**0.00**	**0.00**	**(29.90)**	**0.00**	**14.40**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B043 - Misc. Strawberry Testing

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(73.00)	(73.00)	0.00	0.00	0.00	(73.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(73.00)**	**(73.00)**	**0.00**	**0.00**	**0.00**	**(73.00)**	**0.00**	**0.00**
7180	Telecommunications	(225.29)	(225.29)	0.00	0.00	0.00	(225.29)	0.00	160.00
****Subtotal 718 - Telecommunications**		**(225.29)**	**(225.29)**	**0.00**	**0.00**	**0.00**	**(225.29)**	**0.00**	**160.00**
7191	Membership Dues and Fees	(85.00)	(85.00)	0.00	0.00	0.00	(85.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,066.58	3,066.58	0.00	0.00	0.00	3,066.58	0.00	0.00
****Subtotal 71C - Other Support**		**3,066.58**	**3,066.58**	**0.00**	**0.00**	**0.00**	**3,066.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**212.22**	**212.22**	**0.00**	**0.00**	**0.00**	**212.22**	**1,199.08**	**363.40**
7223	Other Financial Aid	(202.31)	(202.31)	0.00	0.00	0.00	(202.31)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(202.31)**	**(202.31)**	**0.00**	**0.00**	**0.00**	**(202.31)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(202.31)**	**(202.31)**	**0.00**	**0.00**	**0.00**	**(202.31)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
7603	F&A Expenditures	(1.52)	(1.52)	0.00	0.00	0.00	(1.52)	198.74	366.47
****Subtotal 760 - F&A, Internal Allocations**		**(1.52)**	**(1.52)**	**0.00**	**0.00**	**0.00**	**(1.52)**	**198.74**	**366.47**
***Subtotal 76 - F&A and Internal Allocations**		**(1.52)**	**(1.52)**	**0.00**	**0.00**	**0.00**	**(1.52)**	**198.74**	**366.47**
	Total Expenditures	**112.63**	**112.63**	**0.00**	**0.00**	**0.00**	**112.63**	**1,397.82**	**1,529.87**
	Net for Org: UBPBTD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(1,510.45)**	**(1,529.87)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**112.63**	**112.63**	**0.00**	**0.00**	**0.00**	**112.63**	**(112.63)**	**0.00**
Total Expenditures	**112.63**	**112.63**	**0.00**	**0.00**	**0.00**	**112.63**	**1,397.82**	**1,529.87**
Net for Fund: 14B043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,510.45)**	**(1,529.87)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B141 - Pns Off-Shore Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	8,121.92	8,121.92	0.00	0.00	0.00	8,121.92	0.00	20,802.58
****Subtotal 531 - Non-Government G&C**		**8,121.92**	**8,121.92**	**0.00**	**0.00**	**0.00**	**8,121.92**	**0.00**	**20,802.58**
***Subtotal 53 - Sponsored Programs**		**8,121.92**	**8,121.92**	**0.00**	**0.00**	**0.00**	**8,121.92**	**0.00**	**20,802.58**
	Total Revenue	**8,121.92**	**8,121.92**	**0.00**	**0.00**	**0.00**	**8,121.92**	**0.00**	**20,802.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(8,392.10)	(8,392.10)	0.00	0.00	0.00	(8,392.10)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,032.64	16,032.64	0.00	0.00	0.00	16,032.64	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,490.00)	(2,490.00)	0.00	0.00	0.00	(2,490.00)	0.00	2,490.00
****Subtotal 611 - Faculty**		**5,150.54**	**5,150.54**	**0.00**	**0.00**	**0.00**	**5,150.54**	**0.00**	**2,490.00**
615F10	PAT	(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,150.54**	**5,150.54**	**0.00**	**0.00**	**0.00**	**5,150.54**	**0.00**	**2,490.00**
65YF10	Full Fringe Benefit Distr Expe	433.86	433.86	0.00	0.00	0.00	433.86	0.00	209.16
****Subtotal 65Y - Fringe Recovery**		**433.86**	**433.86**	**0.00**	**0.00**	**0.00**	**433.86**	**0.00**	**209.16**
***Subtotal 65 - Fringe Benefits**		**433.86**	**433.86**	**0.00**	**0.00**	**0.00**	**433.86**	**0.00**	**209.16**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	1.48	1.48	0.00	0.00	0.00	1.48	0.00	0.00
****Subtotal 711 - Supplies**		**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	**1.48**	**0.00**	**0.00**
7130	Printing and Copying	(1.15)	(1.15)	0.00	0.00	0.00	(1.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1.15)**	**(1.15)**	**0.00**	**0.00**	**0.00**	**(1.15)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B141 - Pns Off-Shore Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	**0.33**	**0.00**	**0.00**
7603	F&A Expenditures	2,537.19	2,537.19	0.00	0.00	0.00	2,537.19	0.00	1,190.22
****Subtotal 760 - F&A, Internal Allocations**		**2,537.19**	**2,537.19**	**0.00**	**0.00**	**0.00**	**2,537.19**	**0.00**	**1,190.22**
***Subtotal 76 - F&A and Internal Allocations**		**2,537.19**	**2,537.19**	**0.00**	**0.00**	**0.00**	**2,537.19**	**0.00**	**1,190.22**
	Total Expenditures	**8,121.92**	**8,121.92**	**0.00**	**0.00**	**0.00**	**8,121.92**	**0.00**	**3,889.38**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,913.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,121.92**	**8,121.92**	**0.00**	**0.00**	**0.00**	**8,121.92**	**0.00**	**20,802.58**
Total Expenditures	**8,121.92**	**8,121.92**	**0.00**	**0.00**	**0.00**	**8,121.92**	**0.00**	**3,889.38**
Net for Fund: 14B141	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**16,913.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B142 - Samples Fecal Contamin

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	(902.90)	(902.90)	0.00	0.00	0.00	(902.90)	47,605.65	27,045.00
531000	US Corporate Grants & Contracts	39,791.00	39,791.00	5,724.80	0.00	51,797.32	(12,006.32)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**38,888.10**	**38,888.10**	**5,724.80**	**0.00**	**51,797.32**	**(12,909.22)**	**47,605.65**	**27,045.00**
***Subtotal 53 - Sponsored Programs**		**38,888.10**	**38,888.10**	**5,724.80**	**0.00**	**51,797.32**	**(12,909.22)**	**47,605.65**	**27,045.00**
	Total Revenue	**38,888.10**	**38,888.10**	**5,724.80**	**0.00**	**51,797.32**	**(12,909.22)**	**47,605.65**	**27,045.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,561.21	8,561.21	0.00	0.00	0.00	8,561.21	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(14,020.00)	(14,020.00)	0.00	0.00	0.00	(14,020.00)	0.00	2,400.00
****Subtotal 611 - Faculty**		**(5,458.79)**	**(5,458.79)**	**0.00**	**0.00**	**0.00**	**(5,458.79)**	**0.00**	**2,400.00**
613N60	Graduate Miscellaneous	(9,300.00)	(9,300.00)	0.00	0.00	0.00	(9,300.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(9,300.00)**	**(9,300.00)**	**0.00**	**0.00**	**0.00**	**(9,300.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.84)	(3,000.84)	0.00	0.00	3,309.16	(6,310.00)	3,000.84	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(159.00)	(159.00)	3,410.62	0.00	19,151.10	(19,310.10)	0.00	0.00
****Subtotal 61C - Casual**		**(3,159.84)**	**(3,159.84)**	**3,410.62**	**0.00**	**22,460.26**	**(25,620.10)**	**3,000.84**	**0.00**
61SNSH	Student Labor	(582.00)	(582.00)	0.00	0.00	1,152.90	(1,734.90)	0.00	0.00
61SNWS	College Work Study	(334.50)	(334.50)	0.00	0.00	452.04	(786.54)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,095.56	8,095.56	0.00	0.00	0.00	8,095.56	0.00	0.00
****Subtotal 61S - Student**		**7,179.06**	**7,179.06**	**0.00**	**0.00**	**1,604.94**	**5,574.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(10,739.57)**	**(10,739.57)**	**3,410.62**	**0.00**	**24,065.20**	**(34,804.77)**	**3,000.84**	**2,400.00**
65YF10	Full Fringe Benefit Distr Expe	6,863.40	6,863.40	(434.63)	0.00	0.00	6,863.40	251.98	201.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	840.85	0.00	1,886.66	(1,886.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,863.40**	**6,863.40**	**406.22**	**0.00**	**1,886.66**	**4,976.74**	**251.98**	**201.62**
***Subtotal 65 - Fringe Benefits**		**6,863.40**	**6,863.40**	**406.22**	**0.00**	**1,886.66**	**4,976.74**	**251.98**	**201.62**
7101	Out of State Travel	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
7103	Conference-Registration Fees	(130.00)	(130.00)	0.00	0.00	0.00	(130.00)	0.00	130.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 710 - Travel**		**(330.00)**	**(330.00)**	**0.00**	**0.00**	**30.00**	**(360.00)**	**200.00**	**130.00**
7111	Supplies	(58,284.98)	(58,284.98)	0.00	0.00	0.00	(58,284.98)	14.44	0.00
711100	Supplies-General	30,190.81	30,190.81	0.00	34.00	1,651.75	28,505.06	0.00	0.00
7112	Research Supplies	(65,364.69)	(57,835.69)	0.00	0.00	0.00	(57,835.69)	25,648.33	26,306.48
711200	Research Supplies	0.00	0.00	3,293.23	0.00	34,101.31	(34,101.31)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B142 - Samples Fecal Contamin

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(93,458.86)**	**(85,929.86)**	**3,293.23**	**34.00**	**35,753.06**	**(121,716.92)**	**25,662.77**	**26,306.48**
7130	Printing and Copying	(414.80)	(414.80)	0.00	0.00	0.00	(414.80)	0.00	152.00
****Subtotal 713 - Printing and Copying**		**(414.80)**	**(414.80)**	**0.00**	**0.00**	**0.00**	**(414.80)**	**0.00**	**152.00**
7140	Postage	(1,632.10)	(1,632.10)	0.00	0.00	0.00	(1,632.10)	511.71	450.73
714000	Postage-General	0.00	0.00	0.00	0.00	859.24	(859.24)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	100.03	0.00	282.71	(282.71)	0.00	0.00
****Subtotal 714 - Postage**		**(1,632.10)**	**(1,632.10)**	**100.03**	**0.00**	**1,141.95**	**(2,774.05)**	**511.71**	**450.73**
7160	Maintenance and Repairs	(1,599.89)	(1,599.89)	0.00	0.00	0.00	(1,599.89)	735.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	260.50	(260.50)	0.00	0.00
7161	Rentals-Leases	(608.90)	(608.90)	0.00	0.00	0.00	(608.90)	246.56	204.24
716100	Rentals & Leases-General	0.00	0.00	23.52	0.00	244.32	(244.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,208.79)**	**(2,208.79)**	**23.52**	**0.00**	**504.82**	**(2,713.61)**	**981.56**	**204.24**
7172	Other Professional Services	(70.75)	(70.75)	0.00	0.00	0.00	(70.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(70.75)**	**(70.75)**	**0.00**	**0.00**	**0.00**	**(70.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	193,257.50	193,257.50	0.00	0.00	0.00	193,257.50	0.00	0.00
****Subtotal 71C - Other Support**		**193,257.50**	**193,257.50**	**0.00**	**0.00**	**0.00**	**193,257.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**95,142.20**	**102,671.20**	**3,416.78**	**34.00**	**37,429.83**	**65,207.37**	**27,356.04**	**27,243.45**
7400	Capitalizable Equipment	(2,893.61)	(2,893.61)	0.00	0.00	0.00	(2,893.61)	0.00	3,073.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,893.61)**	**(2,893.61)**	**0.00**	**0.00**	**0.00**	**(2,893.61)**	**0.00**	**3,073.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,893.61)**	**(2,893.61)**	**0.00**	**0.00**	**0.00**	**(2,893.61)**	**0.00**	**3,073.00**
7603	F&A Expenditures	5,886.21	5,886.21	0.00	0.00	0.00	5,886.21	9,517.52	9,871.74
760300	F&A Expenditures	13,670.51	16,041.51	2,235.10	0.00	19,739.59	(3,698.08)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,556.72**	**21,927.72**	**2,235.10**	**0.00**	**19,739.59**	**2,188.13**	**9,517.52**	**9,871.74**
***Subtotal 76 - F&A and Internal Allocations**		**19,556.72**	**21,927.72**	**2,235.10**	**0.00**	**19,739.59**	**2,188.13**	**9,517.52**	**9,871.74**
	Total Expenditures	**107,929.14**	**117,829.14**	**9,468.72**	**34.00**	**83,121.28**	**34,673.86**	**40,126.38**	**42,789.81**
	Net for Org: UBMIAM	**(69,041.04)**	**(78,941.04)**	**(3,743.92)**	**(34.00)**	**(31,323.96)**		**7,479.27**	**(15,744.81)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**38,888.10**	**38,888.10**	**5,724.80**	**0.00**	**51,797.32**	**(12,909.22)**	**47,605.65**	**27,045.00**
Total Expenditures	**107,929.14**	**117,829.14**	**9,468.72**	**34.00**	**83,121.28**	**34,673.86**	**40,126.38**	**42,789.81**
Net for Fund: 14B142	**(69,041.04)**	**(78,941.04)**	**(3,743.92)**	**(34.00)**	**(31,323.96)**		**7,479.27**	**(15,744.81)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B143 - Water Sampling for Viruses

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.41	0.41	0.00	0.00	0.00	0.41	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
	Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,506.24	19,506.24	0.00	0.00	0.00	19,506.24	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(10,275.00)	(10,275.00)	0.00	0.00	0.00	(10,275.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,122.00)	(7,122.00)	0.00	0.00	0.00	(7,122.00)	0.00	0.00
****Subtotal 611 - Faculty**		**2,109.24**	**2,109.24**	**0.00**	**0.00**	**0.00**	**2,109.24**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(5,263.00)	(5,263.00)	0.00	0.00	0.00	(5,263.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(5,263.00)**	**(5,263.00)**	**0.00**	**0.00**	**0.00**	**(5,263.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,880.88)	(3,880.88)	0.00	0.00	0.00	(3,880.88)	0.00	0.00
****Subtotal 61C - Casual**		**(3,880.88)**	**(3,880.88)**	**0.00**	**0.00**	**0.00**	**(3,880.88)**	**0.00**	**0.00**
61SNSH	Student Labor	(756.25)	(756.25)	0.00	0.00	0.00	(756.25)	0.00	0.00
61SNWS	College Work Study	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00
****Subtotal 61S - Student**		**(1,636.25)**	**(1,636.25)**	**0.00**	**0.00**	**0.00**	**(1,636.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(8,670.89)**	**(8,670.89)**	**0.00**	**0.00**	**0.00**	**(8,670.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,256.00	2,256.00	0.00	0.00	0.00	2,256.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,256.00**	**2,256.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,256.00**	**2,256.00**	**0.00**	**0.00**	**0.00**	**2,256.00**	**0.00**	**0.00**
7101	Out of State Travel	(212.00)	(212.00)	0.00	0.00	0.00	(212.00)	0.00	0.00
710Z	Travel-Other	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**488.00**	**488.00**	**0.00**	**0.00**	**0.00**	**488.00**	**0.00**	**0.00**
7111	Supplies	(7,767.70)	(7,767.70)	0.00	0.00	0.00	(7,767.70)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,767.70)**	**(7,767.70)**	**0.00**	**0.00**	**0.00**	**(7,767.70)**	**0.00**	**0.00**
7140	Postage	(164.00)	(164.00)	0.00	0.00	0.00	(164.00)	0.00	0.00
****Subtotal 714 - Postage**		**(164.00)**	**(164.00)**	**0.00**	**0.00**	**0.00**	**(164.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(108.48)	(108.48)	0.00	0.00	0.00	(108.48)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(108.48)**	**(108.48)**	**0.00**	**0.00**	**0.00**	**(108.48)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,205.76	14,205.76	0.00	0.00	0.00	14,205.76	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B143 - Water Sampling for Viruses

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**14,205.76**	**14,205.76**	**0.00**	**0.00**	**0.00**	**14,205.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,653.58**	**6,653.58**	**0.00**	**0.00**	**0.00**	**6,653.58**	**0.00**	**0.00**
7400	Capitalizable Equipment	259.82	259.82	0.00	0.00	0.00	259.82	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**259.82**	**259.82**	**0.00**	**0.00**	**0.00**	**259.82**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**259.82**	**259.82**	**0.00**	**0.00**	**0.00**	**259.82**	**0.00**	**0.00**
7603	F&A Expenditures	(498.10)	(498.10)	0.00	0.00	0.00	(498.10)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(498.10)**	**(498.10)**	**0.00**	**0.00**	**0.00**	**(498.10)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(498.10)**	**(498.10)**	**0.00**	**0.00**	**0.00**	**(498.10)**	**0.00**	**0.00**
	Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
	Net for Org: UBMIAM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**
Net for Fund: 14B143	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B156 - Sample Testing Hoffman-Laroche

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(446.74)	446.74	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(446.74)**	**446.74**	**0.00**	**5,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(446.74)**	**446.74**	**0.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(446.74)**	**446.74**	**0.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,606.00	11,606.00	0.00	0.00	0.00	11,606.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(7,730.00)	(7,730.00)	0.00	0.00	0.00	(7,730.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,045.05)	(6,045.05)	0.00	0.00	0.00	(6,045.05)	1,403.05	2,062.00
****Subtotal 611 - Faculty**		**(2,169.05)**	**(2,169.05)**	**0.00**	**0.00**	**0.00**	**(2,169.05)**	**1,403.05**	**2,062.00**
***Subtotal 61 - Salaries and Wages**		**(2,169.05)**	**(2,169.05)**	**0.00**	**0.00**	**0.00**	**(2,169.05)**	**1,403.05**	**2,062.00**
65YF10	Full Fringe Benefit Distr Expe	(236.22)	(236.22)	0.00	0.00	0.00	(236.22)	117.85	173.21
****Subtotal 65Y - Fringe Recovery**		**(236.22)**	**(236.22)**	**0.00**	**0.00**	**0.00**	**(236.22)**	**117.85**	**173.21**
***Subtotal 65 - Fringe Benefits**		**(236.22)**	**(236.22)**	**0.00**	**0.00**	**0.00**	**(236.22)**	**117.85**	**173.21**
71CZ	Other Expenses-Deductions	2,743.00	2,743.00	0.00	0.00	0.00	2,743.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,743.00**	**2,743.00**	**0.00**	**0.00**	**0.00**	**2,743.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,743.00**	**2,743.00**	**0.00**	**0.00**	**0.00**	**2,743.00**	**0.00**	**0.00**
7603	F&A Expenditures	109.01	109.01	0.00	0.00	0.00	109.01	479.00	703.97
****Subtotal 760 - F&A, Internal Allocations**		**109.01**	**109.01**	**0.00**	**0.00**	**0.00**	**109.01**	**479.00**	**703.97**
***Subtotal 76 - F&A and Internal Allocations**		**109.01**	**109.01**	**0.00**	**0.00**	**0.00**	**109.01**	**479.00**	**703.97**
	Total Expenditures	**446.74**	**446.74**	**0.00**	**0.00**	**0.00**	**446.74**	**1,999.90**	**2,939.18**
	Net for Org: UBMIRZ	**(446.74)**	**(446.74)**	**0.00**	**0.00**	**(446.74)**		**(1,999.90)**	**2,060.82**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(446.74)**	**446.74**	**0.00**	**5,000.00**
Total Expenditures	**446.74**	**446.74**	**0.00**	**0.00**	**0.00**	**446.74**	**1,999.90**	**2,939.18**
Net for Fund: 14B156	**(446.74)**	**(446.74)**	**0.00**	**0.00**	**(446.74)**		**(1,999.90)**	**2,060.82**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B164 - Sample Testing for Brita

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	(472.00)	(472.00)	0.00	0.00	0.00	(472.00)	1,534.00	10,649.00
531000	US Corporate Grants & Contracts	1,062.00	1,062.00	5.45	0.00	(4,684.73)	5,746.73	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**590.00**	**590.00**	**5.45**	**0.00**	**(4,684.73)**	**5,274.73**	**1,534.00**	**10,649.00**
***Subtotal 53 - Sponsored Programs**		**590.00**	**590.00**	**5.45**	**0.00**	**(4,684.73)**	**5,274.73**	**1,534.00**	**10,649.00**
	Total Revenue	**590.00**	**590.00**	**5.45**	**0.00**	**(4,684.73)**	**5,274.73**	**1,534.00**	**10,649.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	19,233.53	19,233.53	0.00	0.00	0.00	19,233.53	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,233.53**	**19,233.53**	**0.00**	**0.00**	**0.00**	**19,233.53**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(16,857.20)	(16,857.20)	269.50	0.00	955.00	(17,812.20)	686.00	3,727.62
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	49.50	(49.50)	0.00	0.00
****Subtotal 61C - Casual**		**(16,857.20)**	**(16,857.20)**	**269.50**	**0.00**	**1,004.50**	**(17,861.70)**	**686.00**	**3,727.62**
***Subtotal 61 - Salaries and Wages**		**1,876.33**	**1,876.33**	**269.50**	**0.00**	**1,004.50**	**871.83**	**686.00**	**3,727.62**
65YF10	Full Fringe Benefit Distr Expe	520.49	520.49	(37.04)	0.00	0.00	520.49	57.63	313.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	63.84	0.00	84.38	(84.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**520.49**	**520.49**	**26.80**	**0.00**	**84.38**	**436.11**	**57.63**	**313.13**
***Subtotal 65 - Fringe Benefits**		**520.49**	**520.49**	**26.80**	**0.00**	**84.38**	**436.11**	**57.63**	**313.13**
7111	Supplies	(1,483.00)	(1,483.00)	0.00	0.00	0.00	(1,483.00)	0.00	187.00
711100	Supplies-General	326.48	326.48	0.00	0.00	0.00	326.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	34.97	(34.97)	0.00	0.00
7112	Research Supplies	(1,871.90)	(1,871.90)	0.00	0.00	0.00	(1,871.90)	483.25	1,069.70
711200	Research Supplies	126.00	126.00	0.00	0.00	4,171.95	(4,045.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,902.42)**	**(2,902.42)**	**0.00**	**0.00**	**4,206.92**	**(7,109.34)**	**483.25**	**1,256.70**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	8.91	(8.91)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	8.91	(8.91)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.82**	**(17.82)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	121.80	(121.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**121.80**	**(121.80)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B164 - Sample Testing for Brita

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	(58.70)	(58.70)	0.00	0.00	0.00	(58.70)	58.70	0.00
****Subtotal 719 - Staff Support**		**(58.70)**	**(58.70)**	**0.00**	**0.00**	**0.00**	**(58.70)**	**58.70**	**0.00**
71CZ	Other Expenses-Deductions	10,894.33	10,894.33	0.00	0.00	0.00	10,894.33	0.00	0.00
****Subtotal 71C - Other Support**		**10,894.33**	**10,894.33**	**0.00**	**0.00**	**0.00**	**10,894.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,933.21**	**7,933.21**	**80.00**	**0.00**	**4,426.54**	**3,506.67**	**541.95**	**1,256.70**
7603	F&A Expenditures	2,619.66	2,619.66	0.00	0.00	0.00	2,619.66	404.92	1,668.49
760300	F&A Expenditures	695.06	695.06	116.66	0.00	1,690.11	(995.05)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,314.72**	**3,314.72**	**116.66**	**0.00**	**1,690.11**	**1,624.61**	**404.92**	**1,668.49**
***Subtotal 76 - F&A and Internal Allocations**		**3,314.72**	**3,314.72**	**116.66**	**0.00**	**1,690.11**	**1,624.61**	**404.92**	**1,668.49**
	Total Expenditures	**13,644.75**	**13,644.75**	**492.96**	**0.00**	**7,205.53**	**6,439.22**	**1,690.50**	**6,965.94**
	Net for Org: UBMIRZ	**(13,054.75)**	**(13,054.75)**	**(487.51)**	**0.00**	**(11,890.26)**		**(156.50)**	**3,683.06**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**590.00**	**590.00**	**5.45**	**0.00**	**(4,684.73)**	**5,274.73**	**1,534.00**	**10,649.00**
Total Expenditures	**13,644.75**	**13,644.75**	**492.96**	**0.00**	**7,205.53**	**6,439.22**	**1,690.50**	**6,965.94**
Net for Fund: 14B164	**(13,054.75)**	**(13,054.75)**	**(487.51)**	**0.00**	**(11,890.26)**		**(156.50)**	**3,683.06**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B165 - Brita Monthly Analysis/Mooney

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	(266.00)	(266.00)	0.00	0.00	0.00	(266.00)	342.00	2,104.00
531000	US Corporate Grants & Contracts	266.00	532.00	82.92	0.00	(81.90)	613.90	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**266.00**	**82.92**	**0.00**	**(81.90)**	**347.90**	**342.00**	**2,104.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**266.00**	**82.92**	**0.00**	**(81.90)**	**347.90**	**342.00**	**2,104.00**
	Total Revenue	**0.00**	**266.00**	**82.92**	**0.00**	**(81.90)**	**347.90**	**342.00**	**2,104.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	4,352.90	4,502.90	0.00	0.00	0.00	4,502.90	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,352.90**	**4,502.90**	**0.00**	**0.00**	**0.00**	**4,502.90**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(3,551.00)	(3,551.00)	0.00	0.00	923.00	(4,474.00)	220.00	969.00
****Subtotal 61C - Casual**		**(3,551.00)**	**(3,551.00)**	**0.00**	**0.00**	**923.00**	**(4,474.00)**	**220.00**	**969.00**
***Subtotal 61 - Salaries and Wages**		**801.90**	**951.90**	**0.00**	**0.00**	**923.00**	**28.90**	**220.00**	**969.00**
65YF10	Full Fringe Benefit Distr Expe	71.98	84.58	(25.20)	0.00	0.00	84.58	18.48	81.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.20	0.00	77.53	(77.53)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**71.98**	**84.58**	**0.00**	**0.00**	**77.53**	**7.05**	**18.48**	**81.40**
***Subtotal 65 - Fringe Benefits**		**71.98**	**84.58**	**0.00**	**0.00**	**77.53**	**7.05**	**18.48**	**81.40**
7111	Supplies	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	15.00	0.00
711100	Supplies-General	45.00	84.69	0.00	0.00	0.00	84.69	0.00	0.00
7112	Research Supplies	26.86	26.86	0.00	0.00	0.00	26.86	66.18	23.96
711200	Research Supplies	0.00	0.00	63.30	0.00	63.30	(63.30)	0.00	0.00
****Subtotal 711 - Supplies**		**56.86**	**96.55**	**63.30**	**0.00**	**63.30**	**33.25**	**81.18**	**23.96**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	101.00	(101.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**101.00**	**(101.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,063.14	1,063.14	0.00	0.00	0.00	1,063.14	0.00	0.00
****Subtotal 71C - Other Support**		**1,063.14**	**1,063.14**	**0.00**	**0.00**	**0.00**	**1,063.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,120.00**	**1,159.69**	**63.30**	**0.00**	**164.30**	**995.39**	**81.18**	**23.96**
7603	F&A Expenditures	314.25	314.25	0.00	0.00	0.00	314.25	100.69	338.37
760300	F&A Expenditures	306.00	369.71	19.62	0.00	331.40	38.31	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**620.25**	**683.96**	**19.62**	**0.00**	**331.40**	**352.56**	**100.69**	**338.37**
***Subtotal 76 - F&A and Internal Allocations**		**620.25**	**683.96**	**19.62**	**0.00**	**331.40**	**352.56**	**100.69**	**338.37**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B165 - Brita Monthly Analysis/Mooney
Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**2,614.13**	**2,880.13**	**82.92**	**0.00**	**1,496.23**	**1,383.90**	**420.35**	**1,412.73**
	Net for Org: UBMIRZ	**(2,614.13)**	**(2,614.13)**	**0.00**	**0.00**	**(1,578.13)**		**(78.35)**	**691.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**266.00**	**82.92**	**0.00**	**(81.90)**	**347.90**	**342.00**	**2,104.00**
Total Expenditures	**2,614.13**	**2,880.13**	**82.92**	**0.00**	**1,496.23**	**1,383.90**	**420.35**	**1,412.73**
Net for Fund: 14B165	**(2,614.13)**	**(2,614.13)**	**0.00**	**0.00**	**(1,578.13)**		**(78.35)**	**691.27**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B166 - Paf-Ah Protein Analysis

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	3,442.36	(3,442.36)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,442.36**	**(3,442.36)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,442.36**	**(3,442.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,442.36**	**(3,442.36)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	1,808.00	1,808.00	0.00	0.00	0.00	1,808.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,808.00**	**1,808.00**	**0.00**	**0.00**	**0.00**	**1,808.00**	**0.00**	**0.00**
617F10	Operating Staff	(1,019.03)	(1,019.03)	0.00	0.00	0.00	(1,019.03)	0.00	0.00
617PLG	Operating Staff-Longevity	(33.43)	(33.43)	0.00	0.00	0.00	(33.43)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(1,052.46)**	**(1,052.46)**	**0.00**	**0.00**	**0.00**	**(1,052.46)**	**0.00**	**0.00**
61SNSH	Student Labor	(9,824.00)	(9,824.00)	0.00	0.00	0.00	(9,824.00)	2,430.00	7,394.00
61SNWS	College Work Study	(2,020.55)	(2,020.55)	0.00	0.00	0.00	(2,020.55)	0.00	1,887.55
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61S - Student**		**(8,344.55)**	**(8,344.55)**	**0.00**	**0.00**	**0.00**	**(8,344.55)**	**2,430.00**	**9,281.55**
***Subtotal 61 - Salaries and Wages**		**(7,589.01)**	**(7,589.01)**	**0.00**	**0.00**	**0.00**	**(7,589.01)**	**2,430.00**	**9,281.55**
65YF10	Full Fringe Benefit Distr Expe	587.46	587.46	0.00	0.00	0.00	587.46	0.00	(9.06)
****Subtotal 65Y - Fringe Recovery**		**587.46**	**587.46**	**0.00**	**0.00**	**0.00**	**587.46**	**0.00**	**(9.06)**
***Subtotal 65 - Fringe Benefits**		**587.46**	**587.46**	**0.00**	**0.00**	**0.00**	**587.46**	**0.00**	**(9.06)**
7112	Research Supplies	(3,777.09)	(3,777.09)	0.00	0.00	0.00	(3,777.09)	0.00	3,777.09
****Subtotal 711 - Supplies**		**(3,777.09)**	**(3,777.09)**	**0.00**	**0.00**	**0.00**	**(3,777.09)**	**0.00**	**3,777.09**
7130	Printing and Copying	(148.00)	(148.00)	0.00	0.00	0.00	(148.00)	0.00	148.00
****Subtotal 713 - Printing and Copying**		**(148.00)**	**(148.00)**	**0.00**	**0.00**	**0.00**	**(148.00)**	**0.00**	**148.00**
7140	Postage	(14.85)	(14.85)	0.00	0.00	0.00	(14.85)	0.00	0.00
****Subtotal 714 - Postage**		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**(14.85)**	**0.00**	**0.00**
7161	Rentals-Leases	(84.80)	(84.80)	0.00	0.00	0.00	(84.80)	0.00	84.80
****Subtotal 716 - Maintenance and Rentals**		**(84.80)**	**(84.80)**	**0.00**	**0.00**	**0.00**	**(84.80)**	**0.00**	**84.80**
7190	Business Meals-Meetgs (non travel)	(88.36)	(88.36)	0.00	0.00	0.00	(88.36)	0.00	0.00
****Subtotal 719 - Staff Support**		**(88.36)**	**(88.36)**	**0.00**	**0.00**	**0.00**	**(88.36)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,496.00	8,496.00	0.00	0.00	0.00	8,496.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B166 - Paf-Ah Protein Analysis

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**8,496.00**	**8,496.00**	**0.00**	**0.00**	**0.00**	**8,496.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,382.90**	**4,382.90**	**0.00**	**0.00**	**0.00**	**4,382.90**	**0.00**	**4,009.89**
7603	F&A Expenditures	(823.71)	(823.71)	0.00	0.00	0.00	(823.71)	765.45	4,184.05
****Subtotal 760 - F&A, Internal Allocations**		**(823.71)**	**(823.71)**	**0.00**	**0.00**	**0.00**	**(823.71)**	**765.45**	**4,184.05**
***Subtotal 76 - F&A and Internal Allocations**		**(823.71)**	**(823.71)**	**0.00**	**0.00**	**0.00**	**(823.71)**	**765.45**	**4,184.05**
	Total Expenditures	**(3,442.36)**	**(3,442.36)**	**0.00**	**0.00**	**0.00**	**(3,442.36)**	**3,195.45**	**17,466.43**
	Net for Org: UBBCTL	**3,442.36**	**3,442.36**	**0.00**	**0.00**	**3,442.36**		**(3,195.45)**	**(17,466.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,442.36**	**(3,442.36)**	**0.00**	**0.00**
Total Expenditures	**(3,442.36)**	**(3,442.36)**	**0.00**	**0.00**	**0.00**	**(3,442.36)**	**3,195.45**	**17,466.43**
Net for Fund: 14B166	**3,442.36**	**3,442.36**	**0.00**	**0.00**	**3,442.36**		**(3,195.45)**	**(17,466.43)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B172 - Forest Nutrient Requirements

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	6,950.53	6,950.53	0.00	0.00	0.00	6,950.53	30,162.99	24,209.53
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	6,950.53	(6,950.53)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,950.53**	**6,950.53**	**0.00**	**0.00**	**6,950.53**	**0.00**	**30,162.99**	**24,209.53**
***Subtotal 53 - Sponsored Programs**		**6,950.53**	**6,950.53**	**0.00**	**0.00**	**6,950.53**	**0.00**	**30,162.99**	**24,209.53**
	Total Revenue	**6,950.53**	**6,950.53**	**0.00**	**0.00**	**6,950.53**	**0.00**	**30,162.99**	**24,209.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,944.00	27,944.00	0.00	0.00	0.00	27,944.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,004.67)	(30,004.67)	0.00	0.00	1,453.76	(31,458.43)	11,723.42	10,793.10
****Subtotal 611 - Faculty**		**(2,060.67)**	**(2,060.67)**	**0.00**	**0.00**	**1,453.76**	**(3,514.43)**	**11,723.42**	**10,793.10**
613P90	Graduate Summer Appointment	(6,816.72)	(6,816.72)	0.00	0.00	0.00	(6,816.72)	1,199.20	4,407.03
****Subtotal 613 - Graduate**		**(6,816.72)**	**(6,816.72)**	**0.00**	**0.00**	**0.00**	**(6,816.72)**	**1,199.20**	**4,407.03**
61SNZ0	Student Labor Unallocated(Bud Only)	10,262.00	10,262.00	0.00	0.00	0.00	10,262.00	0.00	0.00
****Subtotal 61S - Student**		**10,262.00**	**10,262.00**	**0.00**	**0.00**	**0.00**	**10,262.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,384.61**	**1,384.61**	**0.00**	**0.00**	**1,453.76**	**(69.15)**	**12,922.62**	**15,200.13**
65YF10	Full Fringe Benefit Distr Expe	116.29	116.29	(122.11)	0.00	0.00	116.29	1,085.49	1,276.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	122.11	0.00	122.11	(122.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**116.29**	**116.29**	**0.00**	**0.00**	**122.11**	**(5.82)**	**1,085.49**	**1,276.79**
***Subtotal 65 - Fringe Benefits**		**116.29**	**116.29**	**0.00**	**0.00**	**122.11**	**(5.82)**	**1,085.49**	**1,276.79**
7100	In-State Travel	(66.34)	(66.34)	0.00	0.00	0.00	(66.34)	0.00	66.34
7101	Out of State Travel	(5,152.59)	(5,152.59)	0.00	0.00	0.00	(5,152.59)	0.00	812.48
7103	Conference-Registration Fees	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	50.00
710Z	Travel-Other	6,578.93	6,578.93	0.00	0.00	0.00	6,578.93	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**928.82**
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	0.00	(1,617.00)	0.00	0.00
7112	Research Supplies	(2,969.23)	(2,969.23)	0.00	0.00	0.00	(2,969.23)	1,929.31	257.00
711200	Research Supplies	0.00	0.00	0.00	0.00	318.59	(318.59)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,586.23)**	**(4,586.23)**	**0.00**	**0.00**	**318.59**	**(4,904.82)**	**1,929.31**	**257.00**
7130	Printing and Copying	(186.60)	(186.60)	0.00	0.00	0.00	(186.60)	86.10	62.15
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	126.00	(126.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(186.60)**	**(186.60)**	**0.00**	**0.00**	**126.00**	**(312.60)**	**86.10**	**62.15**
7140	Postage	(70.92)	(70.92)	0.00	0.00	0.00	(70.92)	15.34	28.08

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B172 - Forest Nutrient Requirements

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(70.92)**	**(70.92)**	**0.00**	**0.00**	**0.00**	**(70.92)**	**15.34**	**28.08**
71CZ	Other Expenses-Deductions	4,123.66	4,123.66	0.00	0.00	0.00	4,123.66	0.00	0.00
****Subtotal 71C - Other Support**		**4,123.66**	**4,123.66**	**0.00**	**0.00**	**0.00**	**4,123.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**479.91**	**479.91**	**0.00**	**0.00**	**444.59**	**35.32**	**2,030.75**	**1,276.05**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	900.63	900.63	0.00	0.00	0.00	900.63	7,056.30	7,811.49
760300	F&A Expenditures	0.00	0.00	0.00	0.00	888.91	(888.91)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**900.63**	**900.63**	**0.00**	**0.00**	**888.91**	**11.72**	**7,056.30**	**7,811.49**
***Subtotal 76 - F&A and Internal Allocations**		**900.63**	**900.63**	**0.00**	**0.00**	**888.91**	**11.72**	**7,056.30**	**7,811.49**
	Total Expenditures	**2,881.44**	**2,881.44**	**0.00**	**0.00**	**2,909.37**	**(27.93)**	**23,095.16**	**25,564.46**
	Net for Org: UBNRMD	**4,069.09**	**4,069.09**	**0.00**	**0.00**	**4,041.16**		**7,067.83**	**(1,354.93)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,950.53**	**6,950.53**	**0.00**	**0.00**	**6,950.53**	**0.00**	**30,162.99**	**24,209.53**
Total Expenditures	**2,881.44**	**2,881.44**	**0.00**	**0.00**	**2,909.37**	**(27.93)**	**23,095.16**	**25,564.46**
Net for Fund: 14B172	**4,069.09**	**4,069.09**	**0.00**	**0.00**	**4,041.16**		**7,067.83**	**(1,354.93)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B180 - Floratrack for Poinsettia

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	(6,525.00)	6,525.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(2,373.29)	2,373.29	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,373.29)**	**2,373.29**	**(6,525.00)**	**6,525.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,373.29)**	**2,373.29**	**(6,525.00)**	**6,525.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,373.29)**	**2,373.29**	**(6,525.00)**	**6,525.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,600.00)	(1,600.00)	0.00	0.00	0.00	(1,600.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,941.00)	(1,941.00)	0.00	0.00	0.00	(1,941.00)	0.00	1,876.25
61SNWS	College Work Study	(556.00)	(556.00)	0.00	0.00	0.00	(556.00)	0.00	556.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,615.00	2,615.00	0.00	0.00	0.00	2,615.00	0.00	0.00
****Subtotal 61S - Student**		**118.00**	**118.00**	**0.00**	**0.00**	**0.00**	**118.00**	**0.00**	**2,432.25**
***Subtotal 61 - Salaries and Wages**		**(482.00)**	**(482.00)**	**0.00**	**0.00**	**0.00**	**(482.00)**	**0.00**	**2,432.25**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(2,733.57)	(2,733.57)	0.00	0.00	0.00	(2,733.57)	0.00	2,228.57
711200	Research Supplies	0.00	0.00	0.00	0.00	386.29	(386.29)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,733.57)**	**(2,733.57)**	**0.00**	**0.00**	**386.29**	**(3,119.86)**	**0.00**	**2,228.57**
7140	Postage	(93.92)	(93.92)	0.00	0.00	0.00	(93.92)	71.12	22.80
****Subtotal 714 - Postage**		**(93.92)**	**(93.92)**	**0.00**	**0.00**	**0.00**	**(93.92)**	**71.12**	**22.80**
7161	Rentals-Leases	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,537.60	3,537.60	0.00	0.00	0.00	3,537.60	0.00	0.00
****Subtotal 71C - Other Support**		**3,537.60**	**3,537.60**	**0.00**	**0.00**	**0.00**	**3,537.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**110.11**	**110.11**	**0.00**	**0.00**	**386.29**	**(276.18)**	**71.12**	**2,251.37**
7603	F&A Expenditures	3,305.30	3,305.30	0.00	0.00	0.00	3,305.30	32.00	(58.30)
760300	F&A Expenditures	0.00	0.00	0.00	0.00	173.83	(173.83)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B180 - Floratrack for Poinsettia

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**3,305.30**	**3,305.30**	**0.00**	**0.00**	**173.83**	**3,131.47**	**32.00**	**(58.30)**
***Subtotal 76 - F&A and Internal Allocations**		**3,305.30**	**3,305.30**	**0.00**	**0.00**	**173.83**	**3,131.47**	**32.00**	**(58.30)**
	Total Expenditures	**2,933.41**	**2,933.41**	**0.00**	**0.00**	**560.12**	**2,373.29**	**103.12**	**4,625.32**
	Net for Org: UBPBPF	**(2,933.41)**	**(2,933.41)**	**0.00**	**0.00**	**(2,933.41)**		**(6,628.12)**	**1,899.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,373.29)**	**2,373.29**	**(6,525.00)**	**6,525.00**
Total Expenditures	**2,933.41**	**2,933.41**	**0.00**	**0.00**	**560.12**	**2,373.29**	**103.12**	**4,625.32**
Net for Fund: 14B180	**(2,933.41)**	**(2,933.41)**	**0.00**	**0.00**	**(2,933.41)**		**(6,628.12)**	**1,899.68**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B181 - Floratrack for Poinsettia

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	6,525.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	9.75	0.00	8.58	(8.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**9.75**	**0.00**	**8.58**	**(8.58)**	**6,525.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**9.75**	**0.00**	**8.58**	**(8.58)**	**6,525.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**9.75**	**0.00**	**8.58**	**(8.58)**	**6,525.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 611 - Faculty**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(256.00)	(256.00)	0.00	0.00	0.00	(256.00)	256.00	0.00
****Subtotal 61C - Casual**		**(256.00)**	**(256.00)**	**0.00**	**0.00**	**0.00**	**(256.00)**	**256.00**	**0.00**
61SNSH	Student Labor	(2,818.38)	(2,818.38)	0.00	0.00	0.00	(2,818.38)	1,593.38	1,225.00
61SNWS	College Work Study	(316.00)	(316.00)	0.00	0.00	0.00	(316.00)	316.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**865.62**	**865.62**	**0.00**	**0.00**	**0.00**	**865.62**	**1,909.38**	**1,225.00**
***Subtotal 61 - Salaries and Wages**		**1,109.62**	**1,109.62**	**0.00**	**0.00**	**0.00**	**1,109.62**	**2,165.38**	**1,225.00**
65YF10	Full Fringe Benefit Distr Expe	494.50	494.50	0.00	0.00	0.00	494.50	21.50	0.00
****Subtotal 65Y - Fringe Recovery**		**494.50**	**494.50**	**0.00**	**0.00**	**0.00**	**494.50**	**21.50**	**0.00**
***Subtotal 65 - Fringe Benefits**		**494.50**	**494.50**	**0.00**	**0.00**	**0.00**	**494.50**	**21.50**	**0.00**
7103	Conference-Registration Fees	(827.81)	(827.81)	0.00	0.00	0.00	(827.81)	(131.94)	959.75
7104	Non-Employee-Student Travel	(412.66)	(412.66)	0.00	0.00	0.00	(412.66)	0.00	412.66
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**(740.47)**	**(740.47)**	**0.00**	**0.00**	**0.00**	**(740.47)**	**(131.94)**	**1,372.41**
711100	Supplies-General	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
7112	Research Supplies	(1,093.11)	(1,093.11)	0.00	0.00	0.00	(1,093.11)	846.78	246.33
****Subtotal 711 - Supplies**		**(1,093.11)**	**(1,093.11)**	**0.00**	**0.00**	**95.00**	**(1,188.11)**	**846.78**	**246.33**
7130	Printing and Copying	(73.53)	(73.53)	0.00	0.00	0.00	(73.53)	38.67	34.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	13.02	(13.02)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(73.53)**	**(73.53)**	**0.00**	**0.00**	**13.02**	**(86.55)**	**38.67**	**34.86**
7140	Postage	(237.42)	(237.42)	0.00	0.00	0.00	(237.42)	226.76	10.66
****Subtotal 714 - Postage**		**(237.42)**	**(237.42)**	**0.00**	**0.00**	**0.00**	**(237.42)**	**226.76**	**10.66**
7180	Telecommunications	(253.15)	(253.15)	0.00	0.00	0.00	(253.15)	253.15	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B181 - Floratrack for Poinsettia

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	116.00	(116.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(253.15)**	**(253.15)**	**9.75**	**0.00**	**116.00**	**(369.15)**	**253.15**	**0.00**
71CZ	Other Expenses-Deductions	1,009.00	1,009.00	0.00	0.00	0.00	1,009.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,009.00**	**1,009.00**	**0.00**	**0.00**	**0.00**	**1,009.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,388.68)**	**(1,388.68)**	**9.75**	**0.00**	**224.02**	**(1,612.70)**	**1,233.42**	**1,664.26**
	Total Expenditures	**215.44**	**215.44**	**9.75**	**0.00**	**224.02**	**(8.58)**	**3,420.30**	**2,889.26**
	Net for Org: UBPBPF	**(215.44)**	**(215.44)**	**0.00**	**0.00**	**(215.44)**		**3,104.70**	**(2,889.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9.75**	**0.00**	**8.58**	**(8.58)**	**6,525.00**	**0.00**
Total Expenditures	**215.44**	**215.44**	**9.75**	**0.00**	**224.02**	**(8.58)**	**3,420.30**	**2,889.26**
Net for Fund: 14B181	**(215.44)**	**(215.44)**	**0.00**	**0.00**	**(215.44)**		**3,104.70**	**(2,889.26)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B182 - Development of Hybrid Melons

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	4,000.00	4,000.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	6,908.83	(6,908.83)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,908.83**	**1,091.17**	**4,000.00**	**4,000.00**
***Subtotal 53 - Sponsored Programs**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,908.83**	**1,091.17**	**4,000.00**	**4,000.00**
	Total Revenue	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,908.83**	**1,091.17**	**4,000.00**	**4,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(5,068.14)	(5,068.14)	0.00	0.00	3,435.55	(8,503.69)	1,877.00	1,805.68
615NZ0	PAT Unallocated Budget (Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,431.86**	**2,431.86**	**0.00**	**0.00**	**3,435.55**	**(1,003.69)**	**1,877.00**	**1,805.68**
61SNSH	Student Labor	(5,851.82)	(5,851.82)	0.00	0.00	0.00	(5,851.82)	3,176.07	1,130.00
61SNWS	College Work Study	(840.59)	(840.59)	0.00	0.00	0.00	(840.59)	186.97	263.02
61SNZ0	Student Labor Unallocated(Bud Only)	9,080.00	7,696.00	0.00	0.00	0.00	7,696.00	0.00	0.00
****Subtotal 61S - Student**		**2,387.59**	**1,003.59**	**0.00**	**0.00**	**0.00**	**1,003.59**	**3,363.04**	**1,393.02**
***Subtotal 61 - Salaries and Wages**		**4,819.45**	**3,435.45**	**0.00**	**0.00**	**3,435.55**	**(0.10)**	**5,240.04**	**3,198.70**
65YF10	Full Fringe Benefit Distr Expe	1,603.79	1,487.79	0.00	0.00	1,271.14	216.65	675.68	650.10
****Subtotal 65Y - Fringe Recovery**		**1,603.79**	**1,487.79**	**0.00**	**0.00**	**1,271.14**	**216.65**	**675.68**	**650.10**
***Subtotal 65 - Fringe Benefits**		**1,603.79**	**1,487.79**	**0.00**	**0.00**	**1,271.14**	**216.65**	**675.68**	**650.10**
711100	Supplies-General	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	625.38	(625.38)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,500.00**	**0.00**	**0.00**	**625.38**	**874.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,500.00**	**0.00**	**0.00**	**625.38**	**874.62**	**0.00**	**0.00**
	Total Expenditures	**6,423.24**	**6,423.24**	**0.00**	**0.00**	**5,332.07**	**1,091.17**	**5,915.72**	**3,848.80**
	Net for Org: UBPBJL	**1,576.76**	**1,576.76**	**0.00**	**0.00**	**1,576.76**		**(1,915.72)**	**151.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,908.83**	**1,091.17**	**4,000.00**	**4,000.00**
Total Expenditures	**6,423.24**	**6,423.24**	**0.00**	**0.00**	**5,332.07**	**1,091.17**	**5,915.72**	**3,848.80**
Net for Fund: 14B182	**1,576.76**	**1,576.76**	**0.00**	**0.00**	**1,576.76**		**(1,915.72)**	**151.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B189 - Sheep Grazing on Vegetation

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	1,774.66	1,774.66	0.00	0.00	0.00	1,774.66	40,376.17	43,089.17
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	1,479.25	(1,479.25)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,774.66**	**1,774.66**	**0.00**	**0.00**	**1,479.25**	**295.41**	**40,376.17**	**43,089.17**
***Subtotal 53 - Sponsored Programs**		**1,774.66**	**1,774.66**	**0.00**	**0.00**	**1,479.25**	**295.41**	**40,376.17**	**43,089.17**
	Total Revenue	**1,774.66**	**1,774.66**	**0.00**	**0.00**	**1,479.25**	**295.41**	**40,376.17**	**43,089.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,800.00)	(36,800.00)	0.00	0.00	0.00	(36,800.00)	5,600.00	31,200.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**31,200.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30,068.56)	(30,068.56)	0.00	0.00	0.00	(30,068.56)	10,470.61	14,038.20
****Subtotal 61C - Casual**		**(30,068.56)**	**(30,068.56)**	**0.00**	**0.00**	**0.00**	**(30,068.56)**	**10,470.61**	**14,038.20**
61SNSH	Student Labor	(196.09)	(196.09)	0.00	0.00	0.00	(196.09)	196.09	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,264.65	30,264.65	0.00	0.00	0.00	30,264.65	0.00	0.00
****Subtotal 61S - Student**		**30,068.56**	**30,068.56**	**0.00**	**0.00**	**0.00**	**30,068.56**	**196.09**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,266.70**	**45,238.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,349.93	3,800.01
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.93**	**3,800.01**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.93**	**3,800.01**
7100	In-State Travel	(775.61)	(775.61)	0.00	0.00	0.00	(775.61)	775.61	0.00
7104	Non-Employee-Student Travel	(254.33)	(254.33)	0.00	0.00	0.00	(254.33)	155.44	98.89
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**970.06**	**970.06**	**0.00**	**0.00**	**0.00**	**970.06**	**931.05**	**98.89**
7111	Supplies	2,533.14	2,533.14	0.00	0.00	0.00	2,533.14	0.00	0.00
7112	Research Supplies	(3,234.54)	(3,234.54)	0.00	0.00	0.00	(3,234.54)	1,771.39	714.18
****Subtotal 711 - Supplies**		**(701.40)**	**(701.40)**	**0.00**	**0.00**	**0.00**	**(701.40)**	**1,771.39**	**714.18**
***Subtotal 71 - Support**		**268.66**	**268.66**	**0.00**	**0.00**	**0.00**	**268.66**	**2,702.44**	**813.07**
7603	F&A Expenditures	26.75	26.75	0.00	0.00	0.00	26.75	2,031.91	4,985.13
****Subtotal 760 - F&A, Internal Allocations**		**26.75**	**26.75**	**0.00**	**0.00**	**0.00**	**26.75**	**2,031.91**	**4,985.13**
***Subtotal 76 - F&A and Internal Allocations**		**26.75**	**26.75**	**0.00**	**0.00**	**0.00**	**26.75**	**2,031.91**	**4,985.13**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B189 - Sheep Grazing on Vegetation

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**295.41**	**295.41**	**0.00**	**0.00**	**0.00**	**295.41**	**22,350.98**	**54,836.41**
	Net for Org: UBPBTL	**1,479.25**	**1,479.25**	**0.00**	**0.00**	**1,479.25**		**18,025.19**	**(11,747.24)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,774.66**	**1,774.66**	**0.00**	**0.00**	**1,479.25**	**295.41**	**40,376.17**	**43,089.17**
Total Expenditures	**295.41**	**295.41**	**0.00**	**0.00**	**0.00**	**295.41**	**22,350.98**	**54,836.41**
Net for Fund: 14B189	**1,479.25**	**1,479.25**	**0.00**	**0.00**	**1,479.25**		**18,025.19**	**(11,747.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B190 - Miscellaneous Account

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	0.00	(6,152.10)	14,451.01	657.50
531000	US Corporate Grants & Contracts	6,962.92	6,962.92	0.00	0.00	(10,129.86)	17,092.78	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**810.82**	**810.82**	**0.00**	**0.00**	**(10,129.86)**	**10,940.68**	**14,451.01**	**657.50**
***Subtotal 53 - Sponsored Programs**		**810.82**	**810.82**	**0.00**	**0.00**	**(10,129.86)**	**10,940.68**	**14,451.01**	**657.50**
	Total Revenue	**810.82**	**810.82**	**0.00**	**0.00**	**(10,129.86)**	**10,940.68**	**14,451.01**	**657.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(340.00)	(340.00)	0.00	0.00	412.24	(752.24)	340.00	0.00
****Subtotal 61C - Casual**		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**412.24**	**(752.24)**	**340.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,400.25	(1,400.25)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.25**	**(1,400.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(340.00)**	**(340.00)**	**0.00**	**0.00**	**1,812.49**	**(2,152.49)**	**340.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(28.56)	(28.56)	(34.61)	0.00	0.00	(28.56)	28.56	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	34.61	0.00	34.61	(34.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(28.56)**	**(28.56)**	**0.00**	**0.00**	**34.61**	**(63.17)**	**28.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(28.56)**	**(28.56)**	**0.00**	**0.00**	**34.61**	**(63.17)**	**28.56**	**0.00**
7101	Out of State Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
7104	Non-Employee-Student Travel	(70.42)	(70.42)	0.00	0.00	0.00	(70.42)	70.42	0.00
****Subtotal 710 - Travel**		**(1,070.42)**	**(1,070.42)**	**0.00**	**0.00**	**0.00**	**(1,070.42)**	**1,070.42**	**0.00**
711100	Supplies-General	5,295.00	5,295.00	0.00	0.00	0.00	5,295.00	0.00	0.00
7112	Research Supplies	980.00	980.00	0.00	0.00	0.00	980.00	500.00	0.00
****Subtotal 711 - Supplies**		**6,275.00**	**6,275.00**	**0.00**	**0.00**	**0.00**	**6,275.00**	**500.00**	**0.00**
71CZ	Other Expenses-Deductions	6,811.00	6,811.00	0.00	0.00	0.00	6,811.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,811.00**	**6,811.00**	**0.00**	**0.00**	**0.00**	**6,811.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,015.58**	**12,015.58**	**0.00**	**0.00**	**0.00**	**12,015.58**	**1,570.42**	**0.00**
7603	F&A Expenditures	1,534.65	1,534.65	0.00	0.00	0.00	1,534.65	610.76	0.00
760300	F&A Expenditures	2,133.92	2,133.92	0.00	0.00	581.81	1,552.11	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,668.57**	**3,668.57**	**0.00**	**0.00**	**581.81**	**3,086.76**	**610.76**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,668.57**	**3,668.57**	**0.00**	**0.00**	**581.81**	**3,086.76**	**610.76**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B190 - Miscellaneous Account

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**15,315.59**	**15,315.59**	**0.00**	**0.00**	**2,428.91**	**12,886.68**	**2,549.74**	**0.00**
	Net for Org: UBMIAM	**(14,504.77)**	**(14,504.77)**	**0.00**	**0.00**	**(12,558.77)**		**11,901.27**	**657.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**810.82**	**810.82**	**0.00**	**0.00**	**(10,129.86)**	**10,940.68**	**14,451.01**	**657.50**
Total Expenditures	**15,315.59**	**15,315.59**	**0.00**	**0.00**	**2,428.91**	**12,886.68**	**2,549.74**	**0.00**
Net for Fund: 14B190	**(14,504.77)**	**(14,504.77)**	**0.00**	**0.00**	**(12,558.77)**		**11,901.27**	**657.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B217 - Trypsin Inhibitor

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	3,403.00	3,403.00	0.00	0.00	0.00	3,403.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,403.00**	**3,403.00**	**0.00**	**0.00**	**0.00**	**3,403.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(771.24)	(771.24)	0.00	0.00	0.00	(771.24)	(528.02)	1,299.26
****Subtotal 61C - Casual**		**(771.24)**	**(771.24)**	**0.00**	**0.00**	**0.00**	**(771.24)**	**(528.02)**	**1,299.26**
61SNSH	Student Labor	(734.63)	(734.63)	0.00	0.00	0.00	(734.63)	0.00	734.63
61SNWS	College Work Study	(697.33)	(697.33)	0.00	0.00	0.00	(697.33)	0.00	697.33
****Subtotal 61S - Student**		**(1,431.96)**	**(1,431.96)**	**0.00**	**0.00**	**0.00**	**(1,431.96)**	**0.00**	**1,431.96**
***Subtotal 61 - Salaries and Wages**		**1,199.80**	**1,199.80**	**0.00**	**0.00**	**0.00**	**1,199.80**	**(528.02)**	**2,731.22**
65YF10	Full Fringe Benefit Distr Expe	1,160.20	1,160.20	0.00	0.00	0.00	1,160.20	(44.36)	109.16
****Subtotal 65Y - Fringe Recovery**		**1,160.20**	**1,160.20**	**0.00**	**0.00**	**0.00**	**1,160.20**	**(44.36)**	**109.16**
***Subtotal 65 - Fringe Benefits**		**1,160.20**	**1,160.20**	**0.00**	**0.00**	**0.00**	**1,160.20**	**(44.36)**	**109.16**
7112	Research Supplies	(3,337.82)	(3,337.82)	0.00	0.00	0.00	(3,337.82)	0.00	3,337.82
****Subtotal 711 - Supplies**		**(3,337.82)**	**(3,337.82)**	**0.00**	**0.00**	**0.00**	**(3,337.82)**	**0.00**	**3,337.82**
7172	Other Professional Services	(2,065.00)	(2,065.00)	0.00	0.00	0.00	(2,065.00)	0.00	2,065.00
****Subtotal 717 - Professional Services**		**(2,065.00)**	**(2,065.00)**	**0.00**	**0.00**	**0.00**	**(2,065.00)**	**0.00**	**2,065.00**
7180	Telecommunications	(9.18)	(9.18)	0.00	0.00	0.00	(9.18)	0.00	9.18
****Subtotal 718 - Telecommunications**		**(9.18)**	**(9.18)**	**0.00**	**0.00**	**0.00**	**(9.18)**	**0.00**	**9.18**
71CZ	Other Expenses-Deductions	3,052.00	3,052.00	0.00	0.00	0.00	3,052.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,052.00**	**3,052.00**	**0.00**	**0.00**	**0.00**	**3,052.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,360.00)**	**(2,360.00)**	**0.00**	**0.00**	**0.00**	**(2,360.00)**	**0.00**	**5,412.00**
7603	F&A Expenditures	208.97	208.97	0.00	0.00	0.00	208.97	0.00	1,711.03
760300	F&A Expenditures	0.00	0.00	0.00	0.00	208.97	(208.97)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**208.97**	**208.97**	**0.00**	**0.00**	**208.97**	**0.00**	**0.00**	**1,711.03**
***Subtotal 76 - F&A and Internal Allocations**		**208.97**	**208.97**	**0.00**	**0.00**	**208.97**	**0.00**	**0.00**	**1,711.03**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B217 - Trypsin Inhibitor

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**208.97**	**208.97**	**0.00**	**0.00**	**208.97**	**0.00**	**(572.38)**	**9,963.41**
	Net for Org: UBASPE	**(208.97)**	**(208.97)**	**0.00**	**0.00**	**(208.97)**		**5,372.38**	**(5,163.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Total Expenditures	**208.97**	**208.97**	**0.00**	**0.00**	**208.97**	**(0.00)**	**(572.38)**	**9,963.41**
Net for Fund: 14B217	**(208.97)**	**(208.97)**	**0.00**	**0.00**	**(208.97)**		**5,372.38**	**(5,163.41)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B218 - NH Timer Harvest Database

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(3,158.22)	3,158.22	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,158.22)**	**3,158.22**	**0.00**	**3,500.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,158.22)**	**3,158.22**	**0.00**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3,158.22)**	**3,158.22**	**0.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(271.25)	(271.25)	0.00	0.00	0.00	(271.25)	0.00	271.25
61SNZ0	Student Labor Unallocated(Bud Only)	2,563.00	2,563.00	0.00	0.00	0.00	2,563.00	0.00	0.00
****Subtotal 61S - Student**		**2,291.75**	**2,291.75**	**0.00**	**0.00**	**0.00**	**2,291.75**	**0.00**	**271.25**
***Subtotal 61 - Salaries and Wages**		**2,291.75**	**2,291.75**	**0.00**	**0.00**	**0.00**	**2,291.75**	**0.00**	**271.25**
65YF10	Full Fringe Benefit Distr Expe	215.00	215.00	0.00	0.00	0.00	215.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**215.00**	**0.00**	**0.00**
7603	F&A Expenditures	651.47	651.47	0.00	0.00	0.00	651.47	0.00	70.53
****Subtotal 760 - F&A, Internal Allocations**		**651.47**	**651.47**	**0.00**	**0.00**	**0.00**	**651.47**	**0.00**	**70.53**
***Subtotal 76 - F&A and Internal Allocations**		**651.47**	**651.47**	**0.00**	**0.00**	**0.00**	**651.47**	**0.00**	**70.53**
	Total Expenditures	**3,158.22**	**3,158.22**	**0.00**	**0.00**	**0.00**	**3,158.22**	**0.00**	**341.78**
	Net for Org: UBNRTH	**(3,158.22)**	**(3,158.22)**	**0.00**	**0.00**	**(3,158.22)**		**0.00**	**3,158.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3,158.22)**	**3,158.22**	**0.00**	**3,500.00**
Total Expenditures	**3,158.22**	**3,158.22**	**0.00**	**0.00**	**0.00**	**3,158.22**	**0.00**	**341.78**
Net for Fund: 14B218	**(3,158.22)**	**(3,158.22)**	**0.00**	**0.00**	**(3,158.22)**		**0.00**	**3,158.22**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B233 - NHIRC: Bentley Pharma....ii

Org: UBASRW - PI Roger Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	49,419.23	49,419.23	0.00	0.00	0.00	49,419.23	10,580.77	0.00
530100	NH State Programs	0.00	0.00	6,176.46	0.00	(14,913.21)	14,913.21	0.00	0.00
****Subtotal 530 - Government G&C**		**49,419.23**	**49,419.23**	**6,176.46**	**0.00**	**(14,913.21)**	**64,332.44**	**10,580.77**	**0.00**
5314	Other Private G&C	33,989.60	33,989.60	0.00	0.00	0.00	33,989.60	28,760.40	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	15,687.48	(15,687.48)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**33,989.60**	**33,989.60**	**0.00**	**0.00**	**15,687.48**	**18,302.12**	**28,760.40**	**0.00**
***Subtotal 53 - Sponsored Programs**		**83,408.83**	**83,408.83**	**6,176.46**	**0.00**	**774.27**	**82,634.56**	**39,341.17**	**0.00**
	Total Revenue	**83,408.83**	**83,408.83**	**6,176.46**	**0.00**	**774.27**	**82,634.56**	**39,341.17**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(10,746.00)	(10,746.00)	0.00	0.00	0.00	(10,746.00)	10,746.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,184.00	63,184.00	0.00	0.00	0.00	63,184.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**52,438.00**	**52,438.00**	**0.00**	**0.00**	**0.00**	**52,438.00**	**10,746.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 61S - Student**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,438.00**	**60,438.00**	**0.00**	**0.00**	**0.00**	**60,438.00**	**10,746.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,329.44	19,329.44	0.00	0.00	0.00	19,329.44	3,868.56	0.00
****Subtotal 65Y - Fringe Recovery**		**19,329.44**	**19,329.44**	**0.00**	**0.00**	**0.00**	**19,329.44**	**3,868.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,329.44**	**19,329.44**	**0.00**	**0.00**	**0.00**	**19,329.44**	**3,868.56**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,215.90	(1,215.90)	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	1,235.00	0.00	1,235.00	(1,235.00)	0.00	0.00
7112	Research Supplies	(7,115.42)	(7,115.42)	0.00	0.00	0.00	(7,115.42)	7,115.42	0.00
711200	Research Supplies	0.00	0.00	103.34	0.00	3,520.03	(3,520.03)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,115.42)**	**(7,115.42)**	**1,338.34**	**0.00**	**5,970.93**	**(13,086.35)**	**7,115.42**	**0.00**
714030	Postage-Express Mail	0.00	0.00	27.02	0.00	27.02	(27.02)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**27.02**	**0.00**	**27.02**	**(27.02)**	**0.00**	**0.00**
7172	Other Professional Services	(5,421.41)	(5,421.41)	0.00	0.00	0.00	(5,421.41)	5,421.41	0.00
717200	Other Professional Services-General	0.00	0.00	4,811.10	0.00	6,966.10	(6,966.10)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,421.41)**	**(5,421.41)**	**4,811.10**	**0.00**	**6,966.10**	**(12,387.51)**	**5,421.41**	**0.00**
71CZ	Other Expenses-Deductions	28,368.00	28,368.00	0.00	0.00	0.00	28,368.00	0.00	0.00
****Subtotal 71C - Other Support**		**28,368.00**	**28,368.00**	**0.00**	**0.00**	**0.00**	**28,368.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,831.17**	**15,831.17**	**6,176.46**	**0.00**	**12,964.05**	**2,867.12**	**12,536.83**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B233 - NHIRC: Bentley Pharma....ii
Org: UBASRW - PI Roger Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**95,598.61**	**95,598.61**	**6,176.46**	**0.00**	**12,964.05**	**82,634.56**	**27,151.39**	**0.00**
	Net for Org: UBASRW	**(12,189.78)**	**(12,189.78)**	**0.00**	**0.00**	**(12,189.78)**		**12,189.78**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**83,408.83**	**83,408.83**	**6,176.46**	**0.00**	**774.27**	**82,634.56**	**39,341.17**	**0.00**
Total Expenditures	**95,598.61**	**95,598.61**	**6,176.46**	**0.00**	**12,964.05**	**82,634.56**	**27,151.39**	**0.00**
Net for Fund: 14B233	**(12,189.78)**	**(12,189.78)**	**(0.00)**	**0.00**	**(12,189.78)**		**12,189.78**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B237 - IRC: Allor Products

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	8,038.33	8,038.33	0.00	0.00	0.00	8,038.33	4,461.67	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	1,112.40	(1,112.40)	0.00	0.00
****Subtotal 530 - Government G&C**		**8,038.33**	**8,038.33**	**0.00**	**0.00**	**1,112.40**	**6,925.93**	**4,461.67**	**0.00**
5314	Other Private G&C	4,861.08	4,861.08	0.00	0.00	0.00	4,861.08	7,638.92	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	4,166.64	(4,166.64)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,861.08**	**4,861.08**	**0.00**	**0.00**	**4,166.64**	**694.44**	**7,638.92**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,899.41**	**12,899.41**	**0.00**	**0.00**	**5,279.04**	**7,620.37**	**12,100.59**	**0.00**
	Total Revenue	**12,899.41**	**12,899.41**	**0.00**	**0.00**	**5,279.04**	**7,620.37**	**12,100.59**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	2,000.00	(4,000.00)	2,000.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**
613N60	Graduate Miscellaneous	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**1,000.00**	**(4,000.00)**	**3,000.00**	**0.00**
61SNSH	Student Labor	(867.75)	(867.75)	0.00	0.00	3,029.88	(3,897.63)	867.75	0.00
61SNWS	College Work Study	0.00	0.00	136.80	0.00	136.80	(136.80)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 61S - Student**		**11,132.25**	**11,132.25**	**136.80**	**0.00**	**3,166.68**	**7,965.57**	**867.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,132.25**	**12,132.25**	**136.80**	**0.00**	**6,166.68**	**5,965.57**	**5,867.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	(252.00)	0.00	0.00	336.00	168.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**336.00**	**336.00**	**0.00**	**0.00**	**252.00**	**84.00**	**168.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**336.00**	**336.00**	**0.00**	**0.00**	**252.00**	**84.00**	**168.00**	**0.00**
7112	Research Supplies	(4,117.25)	(4,117.25)	0.00	0.00	0.00	(4,117.25)	3,670.31	446.94
711200	Research Supplies	0.00	0.00	0.00	0.00	638.75	(638.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,117.25)**	**(4,117.25)**	**0.00**	**0.00**	**638.75**	**(4,756.00)**	**3,670.31**	**446.94**
7172	Other Professional Services	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	306.00	0.00
****Subtotal 717 - Professional Services**		**(306.00)**	**(306.00)**	**0.00**	**0.00**	**0.00**	**(306.00)**	**306.00**	**0.00**
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	6,496.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,496.00**	**6,496.00**	**0.00**	**0.00**	**0.00**	**6,496.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B237 - IRC: Allor Products

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**2,072.75**	**2,072.75**	**0.00**	**0.00**	**638.75**	**1,434.00**	**3,976.31**	**446.94**
	Total Expenditures	**14,541.00**	**14,541.00**	**136.80**	**0.00**	**7,057.43**	**7,483.57**	**10,012.06**	**446.94**
	Net for Org: UBPBSM	**(1,641.59)**	**(1,641.59)**	**(136.80)**	**0.00**	**(1,778.39)**		**2,088.53**	**(446.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,899.41**	**12,899.41**	**0.00**	**0.00**	**5,279.04**	**7,620.37**	**12,100.59**	**0.00**
Total Expenditures	**14,541.00**	**14,541.00**	**136.80**	**0.00**	**7,057.43**	**7,483.57**	**10,012.06**	**446.94**
Net for Fund: 14B237	**(1,641.59)**	**(1,641.59)**	**(136.80)**	**0.00**	**(1,778.39)**		**2,088.53**	**(446.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B260 - Coliphage Method Optimization

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	26,804.69	26,804.69	0.00	0.00	0.00	26,804.69	2,016.31	0.00
531000	US Corporate Grants & Contracts	6,543.00	6,543.00	2,611.86	0.00	48,380.60	(41,837.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**33,347.69**	**33,347.69**	**2,611.86**	**0.00**	**48,380.60**	**(15,032.91)**	**2,016.31**	**0.00**
***Subtotal 53 - Sponsored Programs**		**33,347.69**	**33,347.69**	**2,611.86**	**0.00**	**48,380.60**	**(15,032.91)**	**2,016.31**	**0.00**
	Total Revenue	**33,347.69**	**33,347.69**	**2,611.86**	**0.00**	**48,380.60**	**(15,032.91)**	**2,016.31**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	4,976.00	4,976.00	0.00	0.00	5,952.98	(976.98)	0.00	0.00
7112	Research Supplies	(12,646.37)	(12,646.37)	0.00	0.00	0.00	(12,646.37)	21,737.37	0.00
711200	Research Supplies	0.00	0.00	1,993.78	0.00	11,118.80	(11,118.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,670.37)**	**(7,670.37)**	**1,993.78**	**0.00**	**17,071.78**	**(24,742.15)**	**21,737.37**	**0.00**
7140	Postage	(231.16)	(231.16)	0.00	0.00	0.00	(231.16)	231.16	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	104.59	(104.59)	0.00	0.00
****Subtotal 714 - Postage**		**(231.16)**	**(231.16)**	**0.00**	**0.00**	**104.59**	**(335.75)**	**231.16**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	30.56	(30.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.56**	**(30.56)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,001.00	22,001.00	0.00	0.00	0.00	22,001.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,099.47**	**14,099.47**	**1,993.78**	**0.00**	**17,206.93**	**(3,107.46)**	**21,968.53**	**0.00**
7603	F&A Expenditures	923.22	923.22	0.00	0.00	0.00	923.22	5,896.78	0.00
760300	F&A Expenditures	2,476.00	2,476.00	618.08	0.00	5,324.67	(2,848.67)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,399.22**	**3,399.22**	**618.08**	**0.00**	**5,324.67**	**(1,925.45)**	**5,896.78**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,399.22**	**3,399.22**	**618.08**	**0.00**	**5,324.67**	**(1,925.45)**	**5,896.78**	**0.00**
	Total Expenditures	**17,498.69**	**17,498.69**	**2,611.86**	**0.00**	**22,531.60**	**(5,032.91)**	**27,865.31**	**0.00**
	Net for Org: UBMIAM	**15,849.00**	**15,849.00**	**0.00**	**0.00**	**25,849.00**		**(25,849.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,347.69**	**33,347.69**	**2,611.86**	**0.00**	**48,380.60**	**(15,032.91)**	**2,016.31**	**0.00**
Total Expenditures	**17,498.69**	**17,498.69**	**2,611.86**	**0.00**	**22,531.60**	**(5,032.91)**	**27,865.31**	**0.00**
Net for Fund: 14B260	**15,849.00**	**15,849.00**	**0.00**	**0.00**	**25,849.00**		**(25,849.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B261 - Pe Sample Protocols for Water

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	1,923.72	1,923.72	0.00	0.00	0.00	1,923.72	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,923.72**	**1,923.72**	**0.00**	**0.00**	**0.00**	**1,923.72**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,923.72**	**1,923.72**	**0.00**	**0.00**	**0.00**	**1,923.72**	**0.00**	**0.00**
	Total Revenue	**1,923.72**	**1,923.72**	**0.00**	**0.00**	**0.00**	**1,923.72**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,268.40)	(1,268.40)	0.00	0.00	0.00	(1,268.40)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,140.00)	(8,140.00)	0.00	0.00	0.00	(8,140.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,268.40)**	**(1,268.40)**	**0.00**	**0.00**	**0.00**	**(1,268.40)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(69,443.84)	(69,443.84)	0.00	0.00	0.00	(69,443.84)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,118.11)	(1,118.11)	0.00	0.00	0.00	(1,118.11)	0.00	0.00
****Subtotal 61C - Casual**		**(70,561.95)**	**(70,561.95)**	**0.00**	**0.00**	**0.00**	**(70,561.95)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,212.75)	(1,212.75)	0.00	0.00	0.00	(1,212.75)	0.00	0.00
61SNWS	College Work Study	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,151.10	73,151.10	0.00	0.00	0.00	73,151.10	0.00	0.00
****Subtotal 61S - Student**		**71,830.35**	**71,830.35**	**0.00**	**0.00**	**0.00**	**71,830.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	105.66	105.66	0.00	0.00	0.00	105.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**105.66**	**105.66**	**0.00**	**0.00**	**0.00**	**105.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**105.66**	**105.66**	**0.00**	**0.00**	**0.00**	**105.66**	**0.00**	**0.00**
7111	Supplies	(53,410.41)	(53,410.41)	0.00	0.00	0.00	(53,410.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(53,410.41)**	**(53,410.41)**	**0.00**	**0.00**	**0.00**	**(53,410.41)**	**0.00**	**0.00**
7140	Postage	(1,990.00)	(1,990.00)	0.00	0.00	0.00	(1,990.00)	0.00	0.00
****Subtotal 714 - Postage**		**(1,990.00)**	**(1,990.00)**	**0.00**	**0.00**	**0.00**	**(1,990.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(60.17)	(60.17)	0.00	0.00	0.00	(60.17)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(60.17)**	**(60.17)**	**0.00**	**0.00**	**0.00**	**(60.17)**	**0.00**	**0.00**
7172	Other Professional Services	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B261 - Pe Sample Protocols for Water

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(91.66)	(91.66)	0.00	0.00	0.00	(91.66)	0.00	0.00
****Subtotal 719 - Staff Support**		**(91.66)**	**(91.66)**	**0.00**	**0.00**	**0.00**	**(91.66)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	75,827.86	75,827.86	0.00	0.00	0.00	75,827.86	0.00	0.00
****Subtotal 71C - Other Support**		**75,827.86**	**75,827.86**	**0.00**	**0.00**	**0.00**	**75,827.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**275.62**	**275.62**	**0.00**	**0.00**	**0.00**	**275.62**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,542.44	1,542.44	0.00	0.00	0.00	1,542.44	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,542.44**	**1,542.44**	**0.00**	**0.00**	**0.00**	**1,542.44**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,542.44**	**1,542.44**	**0.00**	**0.00**	**0.00**	**1,542.44**	**0.00**	**0.00**
	Total Expenditures	**1,923.72**	**1,923.72**	**0.00**	**0.00**	**0.00**	**1,923.72**	**0.00**	**0.00**
	Net for Org: UBMIAM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,923.72**	**1,923.72**	**0.00**	**0.00**	**0.00**	**1,923.72**	**0.00**	**0.00**
Total Expenditures	**1,923.72**	**1,923.72**	**0.00**	**0.00**	**0.00**	**1,923.72**	**0.00**	**0.00**
Net for Fund: 14B261	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B269 - NHIRC: Gnrh in Mammals/Bentley

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	30,000.00	0.00	0.00	11,231.45	18,768.55	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**30,000.00**	**0.00**	**0.00**	**11,231.45**	**18,768.55**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	92,469.00	92,469.00	0.00	0.00	0.00	92,469.00	0.00	0.00
531000	US Corporate Grants & Contracts	27.00	(29,973.00)	3,002.22	0.00	60,041.18	(90,014.18)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**92,496.00**	**62,496.00**	**3,002.22**	**0.00**	**60,041.18**	**2,454.82**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**92,496.00**	**92,496.00**	**3,002.22**	**0.00**	**71,272.63**	**21,223.37**	**0.00**	**0.00**
	Total Revenue	**92,496.00**	**92,496.00**	**3,002.22**	**0.00**	**71,272.63**	**21,223.37**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,750.00	30,750.00	0.00	0.00	0.00	30,750.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	8,741.25	(8,741.25)	0.00	0.00
****Subtotal 611 - Faculty**		**30,750.00**	**30,750.00**	**0.00**	**0.00**	**8,741.25**	**22,008.75**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,739.25	0.00	41,656.58	(41,656.58)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,725.00	29,725.00	0.00	0.00	0.00	29,725.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,725.00**	**29,725.00**	**2,739.25**	**0.00**	**41,656.58**	**(11,931.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**60,475.00**	**60,475.00**	**2,739.25**	**0.00**	**50,397.83**	**10,077.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,376.00	22,376.00	279.22	0.00	15,412.93	6,963.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	734.30	0.00	734.30	(734.30)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,376.00**	**22,376.00**	**1,013.52**	**0.00**	**16,147.23**	**6,228.77**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,376.00**	**22,376.00**	**1,013.52**	**0.00**	**16,147.23**	**6,228.77**	**0.00**	**0.00**
711100	Supplies-General	27.00	27.00	0.00	0.00	0.00	27.00	0.00	0.00
711200	Research Supplies	0.00	0.00	182.00	0.00	5,642.98	(5,642.98)	0.00	0.00
****Subtotal 711 - Supplies**		**27.00**	**27.00**	**182.00**	**0.00**	**5,642.98**	**(5,615.98)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	17.14	(17.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**(17.14)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,618.00	9,618.00	0.00	0.00	0.00	9,618.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,618.00**	**9,618.00**	**0.00**	**0.00**	**0.00**	**9,618.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,645.00**	**9,645.00**	**182.00**	**0.00**	**5,660.12**	**3,984.88**	**0.00**	**0.00**
	Total Expenditures	**92,496.00**	**92,496.00**	**3,934.77**	**0.00**	**72,205.18**	**20,290.82**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**(932.55)**	**0.00**	**(932.55)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**92,496.00**	**92,496.00**	**3,002.22**	**0.00**	**71,272.63**	**21,223.37**	**0.00**	**0.00**
Total Expenditures	**92,496.00**	**92,496.00**	**3,934.77**	**0.00**	**72,205.18**	**20,290.82**	**0.00**	**0.00**
Net for Fund: 14B269	**0.00**	**0.00**	**(932.55)**	**0.00**	**(932.55)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B272 - Undergraduate Research

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B276 - 2001 Res & Engr Apprenticeship

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	(3.79)	3.79	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(3.79)**	**3.79**	**5,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(3.79)**	**3.79**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3.79)**	**3.79**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(820.00)	(820.00)	0.00	0.00	2,870.00	(3,690.00)	820.00	0.00
****Subtotal 61C - Casual**		**(820.00)**	**(820.00)**	**0.00**	**0.00**	**2,870.00**	**(3,690.00)**	**820.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.00	0.00
****Subtotal 61S - Student**		**3,690.00**	**3,690.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,870.00**	**2,870.00**	**0.00**	**0.00**	**2,870.00**	**0.00**	**820.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	241.12	241.12	(241.08)	0.00	0.00	241.12	68.88	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	241.08	0.00	241.08	(241.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**241.12**	**241.12**	**0.00**	**0.00**	**241.08**	**0.04**	**68.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**241.12**	**241.12**	**0.00**	**0.00**	**241.08**	**0.04**	**68.88**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	996.25	(996.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**996.25**	**(996.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**996.25**	**3.75**	**0.00**	**0.00**
	Total Expenditures	**4,111.12**	**4,111.12**	**0.00**	**0.00**	**4,107.33**	**3.79**	**888.88**	**0.00**
	Net for Org: UBMIRZ	**(4,111.12)**	**(4,111.12)**	**0.00**	**0.00**	**(4,111.12)**		**4,111.12**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(3.79)**	**3.79**	**5,000.00**	**0.00**
Total Expenditures	**4,111.12**	**4,111.12**	**0.00**	**0.00**	**4,107.33**	**3.79**	**888.88**	**0.00**
Net for Fund: 14B276	**(4,111.12)**	**(4,111.12)**	**0.00**	**0.00**	**(4,111.12)**		**4,111.12**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B277 - IRC Tag: Ions Physics Inc.

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	12,421.00	0.00	0.00	8,845.03	3,575.97	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**12,421.00**	**0.00**	**0.00**	**8,845.03**	**3,575.97**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	24,842.00	24,842.00	0.00	0.00	0.00	24,842.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	(12,421.00)	0.00	0.00	10,718.76	(23,139.76)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**24,842.00**	**12,421.00**	**0.00**	**0.00**	**10,718.76**	**1,702.24**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**24,842.00**	**24,842.00**	**0.00**	**0.00**	**19,563.79**	**5,278.21**	**0.00**	**0.00**
	Total Revenue	**24,842.00**	**24,842.00**	**0.00**	**0.00**	**19,563.79**	**5,278.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,275.00	4,275.00	0.00	0.00	0.00	4,275.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	10,275.00	(10,275.00)	0.00	0.00
****Subtotal 611 - Faculty**		**4,275.00**	**4,275.00**	**0.00**	**0.00**	**10,275.00**	**(6,000.00)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**200.00**	**7,800.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,400.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,400.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,675.00**	**16,275.00**	**0.00**	**0.00**	**14,475.00**	**1,800.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,289.00	1,367.00	(1,215.90)	0.00	0.00	1,367.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,215.90	0.00	1,215.90	(1,215.90)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,289.00**	**1,367.00**	**0.00**	**0.00**	**1,215.90**	**151.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,289.00**	**1,367.00**	**0.00**	**0.00**	**1,215.90**	**151.10**	**0.00**	**0.00**
711100	Supplies-General	0.00	322.00	0.00	0.00	0.00	322.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,902.89	(2,902.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**322.00**	**0.00**	**0.00**	**2,902.89**	**(2,580.89)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	970.00	(970.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**970.00**	**(970.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,078.00	4,078.00	0.00	0.00	0.00	4,078.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,078.00**	**4,078.00**	**0.00**	**0.00**	**0.00**	**4,078.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B277 - IRC Tag: Ions Physics Inc.

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**4,078.00**	**4,400.00**	**0.00**	**0.00**	**3,872.89**	**527.11**	**0.00**	**0.00**
7300	Subcontracts	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
	Total Expenditures	**24,842.00**	**24,842.00**	**0.00**	**0.00**	**19,563.79**	**5,278.21**	**0.00**	**0.00**
	Net for Org: UBMIAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**24,842.00**	**24,842.00**	**0.00**	**0.00**	**19,563.79**	**5,278.21**	**0.00**	**0.00**
Total Expenditures	**24,842.00**	**24,842.00**	**0.00**	**0.00**	**19,563.79**	**5,278.21**	**0.00**	**0.00**
Net for Fund: 14B277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B279 - Breeding Egg Pear Spoon Gourds

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	6,250.00	6,250.00	0.00	0.00	1,247.45	5,002.55	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**1,247.45**	**5,002.55**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,250.00**	**6,250.00**	**0.00**	**0.00**	**1,247.45**	**5,002.55**	**0.00**	**0.00**
	Total Revenue	**6,250.00**	**6,250.00**	**0.00**	**0.00**	**1,247.45**	**5,002.55**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	2,921.00	0.00	2,921.00	(2,921.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,921.00**	**0.00**	**2,921.00**	**(2,921.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,647.00	5,724.00	0.00	0.00	0.00	5,724.00	0.00	0.00
****Subtotal 61S - Student**		**6,647.00**	**5,724.00**	**0.00**	**0.00**	**0.00**	**5,724.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,647.00**	**5,724.00**	**2,921.00**	**0.00**	**2,921.00**	**2,803.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	553.00	476.00	1,080.77	0.00	1,080.77	(604.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**553.00**	**476.00**	**1,080.77**	**0.00**	**1,080.77**	**(604.77)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**553.00**	**476.00**	**1,080.77**	**0.00**	**1,080.77**	**(604.77)**	**0.00**	**0.00**
711100	Supplies-General	1,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	997.96	(997.96)	0.00	0.00
****Subtotal 711 - Supplies**		**1,800.00**	**2,800.00**	**0.00**	**0.00**	**997.96**	**1,802.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,800.00**	**2,800.00**	**0.00**	**0.00**	**997.96**	**1,802.04**	**0.00**	**0.00**
760300	F&A Expenditures	2,250.00	2,250.00	1,000.44	0.00	1,249.93	1,000.07	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,250.00**	**2,250.00**	**1,000.44**	**0.00**	**1,249.93**	**1,000.07**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,250.00**	**2,250.00**	**1,000.44**	**0.00**	**1,249.93**	**1,000.07**	**0.00**	**0.00**
	Total Expenditures	**11,250.00**	**11,250.00**	**5,002.21**	**0.00**	**6,249.66**	**5,000.34**	**0.00**	**0.00**
	Net for Org: UBPBJL	**(5,000.00)**	**(5,000.00)**	**(5,002.21)**	**0.00**	**(5,002.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,250.00**	**6,250.00**	**0.00**	**0.00**	**1,247.45**	**5,002.55**	**0.00**	**0.00**
Total Expenditures	**11,250.00**	**11,250.00**	**5,002.21**	**0.00**	**6,249.66**	**5,000.34**	**0.00**	**0.00**
Net for Fund: 14B279	**(5,000.00)**	**(5,000.00)**	**(5,002.21)**	**0.00**	**(5,002.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B280 - Little Harbor Eelgrass Plant

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	130,799.00	130,799.00	1,626.54	0.00	124,141.35	6,657.65	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**130,799.00**	**130,799.00**	**1,626.54**	**0.00**	**124,141.35**	**6,657.65**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**130,799.00**	**130,799.00**	**1,626.54**	**0.00**	**124,141.35**	**6,657.65**	**0.00**	**0.00**
	Total Revenue	**130,799.00**	**130,799.00**	**1,626.54**	**0.00**	**124,141.35**	**6,657.65**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	15,326.50	(15,326.50)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,439.00	21,439.00	0.00	0.00	0.00	21,439.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,439.00**	**21,439.00**	**0.00**	**0.00**	**15,326.50**	**6,112.50**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	4,293.27	0.00	0.00	5,725.00	(1,431.73)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	224.56	0.00	1,040.28	(1,040.28)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	7,435.62	(7,435.62)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**4,293.27**	**224.56**	**0.00**	**14,200.90**	**(9,907.63)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,569.58	(1,569.58)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,876.00	20,876.00	0.00	0.00	0.00	20,876.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,876.00**	**20,876.00**	**0.00**	**0.00**	**1,569.58**	**19,306.42**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	481.00	0.00	17,600.64	(17,600.64)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**481.00**	**0.00**	**17,600.64**	**(17,600.64)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,821.50	(2,821.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,010.65	(1,010.65)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,832.15**	**(3,832.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,315.00**	**46,608.27**	**705.56**	**0.00**	**52,529.77**	**(5,921.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,525.00	9,525.00	(1,497.69)	0.00	6,251.55	3,273.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,797.81	0.00	2,103.04	(2,103.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,525.00**	**9,525.00**	**300.12**	**0.00**	**8,354.59**	**1,170.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,525.00**	**9,525.00**	**300.12**	**0.00**	**8,354.59**	**1,170.41**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	219.51	(219.51)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	86.02	(86.02)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.53	(60.53)	0.00	0.00
710Z00	Travel-Other	236.00	236.00	0.00	0.00	0.00	236.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B280 - Little Harbor Eelgrass Plant

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**236.00**	**236.00**	**5.00**	**0.00**	**388.06**	**(152.06)**	**0.00**	**0.00**
711100	Supplies-General	38,130.00	24,516.73	0.00	0.00	0.00	24,516.73	0.00	0.00
711200	Research Supplies	0.00	0.00	227.18	0.00	15,075.53	(15,075.53)	0.00	0.00
****Subtotal 711 - Supplies**		**38,130.00**	**24,516.73**	**227.18**	**0.00**	**15,075.53**	**9,441.20**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	95.19	(95.19)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.55	0.00	3.80	(3.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.55**	**0.00**	**98.99**	**(98.99)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	106.18	1,192.09	(1,298.27)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	73.67	(73.67)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	2,156.92	(2,156.92)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	132.32	(132.32)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**106.18**	**3,555.00**	**(3,661.18)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	18.85	(18.85)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	30.37	0.00	289.98	(289.98)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	19.95	(19.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	55.30	0.00	135.47	(135.47)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**85.67**	**0.00**	**464.25**	**(464.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**38,366.00**	**24,752.73**	**320.40**	**106.18**	**19,606.83**	**5,039.72**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**3,700.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**3,700.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	0.00	5,620.00	0.00	0.00	4,084.92	1,535.08	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**5,620.00**	**0.00**	**0.00**	**4,084.92**	**1,535.08**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**5,620.00**	**0.00**	**0.00**	**4,084.92**	**1,535.08**	**0.00**	**0.00**
760300	F&A Expenditures	40,593.00	40,593.00	596.74	0.00	36,161.52	4,431.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**40,593.00**	**40,593.00**	**596.74**	**0.00**	**36,161.52**	**4,431.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**40,593.00**	**40,593.00**	**596.74**	**0.00**	**36,161.52**	**4,431.48**	**0.00**	**0.00**
	Total Expenditures	**130,799.00**	**130,799.00**	**1,922.82**	**106.18**	**124,437.63**	**6,255.19**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**(296.28)**	**(106.18)**	**(296.28)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**130,799.00**	**130,799.00**	**1,626.54**	**0.00**	**124,141.35**	**6,657.65**	**0.00**	**0.00**
Total Expenditures	**130,799.00**	**130,799.00**	**1,922.82**	**106.18**	**124,437.63**	**6,255.19**	**0.00**	**0.00**
Net for Fund: 14B280	**0.00**	**0.00**	**(296.28)**	**(106.18)**	**(296.28)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B281 - IRC Tag: Presby Environmental

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	10,000.00	10,000.00	265.78	0.00	3,506.41	6,493.59	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,000.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	10,000.00	265.78	0.00	3,506.41	6,493.59	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
	Net for Org: UBMIAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10,000.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
Total Expenditures	**10,000.00**	**10,000.00**	**265.78**	**0.00**	**3,506.41**	**6,493.59**	**0.00**	**0.00**
Net for Fund: 14B281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B291 - IRC TAG: DURHAM RESEARCH

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	0.00	16,898.00	0.00	0.00	5,255.73	11,642.27	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**16,898.00**	**0.00**	**0.00**	**5,255.73**	**11,642.27**	**0.00**	**0.00**
531000	US Corporate Grants & Contracts	33,795.00	16,897.00	5,790.90	0.00	19,711.12	(2,814.12)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**33,795.00**	**16,897.00**	**5,790.90**	**0.00**	**19,711.12**	**(2,814.12)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**33,795.00**	**33,795.00**	**5,790.90**	**0.00**	**24,966.85**	**8,828.15**	**0.00**	**0.00**
	Total Revenue	**33,795.00**	**33,795.00**	**5,790.90**	**0.00**	**24,966.85**	**8,828.15**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,000.00	0.00	9,412.50	(9,412.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,000.00**	**0.00**	**9,772.50**	**(9,772.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,007.50	(1,007.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**1,007.50**	**2,992.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,500.00**	**11,500.00**	**5,000.00**	**0.00**	**10,780.00**	**720.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,967.00	1,967.00	(246.63)	0.00	0.00	1,967.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	666.63	0.00	820.90	(820.90)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,967.00**	**1,967.00**	**420.00**	**0.00**	**820.90**	**1,146.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,967.00**	**1,967.00**	**420.00**	**0.00**	**820.90**	**1,146.10**	**0.00**	**0.00**
711100	Supplies-General	9,328.00	9,328.00	0.00	0.00	148.95	9,179.05	0.00	0.00
711200	Research Supplies	0.00	0.00	562.83	0.00	7,010.70	(7,010.70)	0.00	0.00
****Subtotal 711 - Supplies**		**9,328.00**	**9,328.00**	**562.83**	**0.00**	**7,159.65**	**2,168.35**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**63.68**	**0.00**	**63.68**	**(63.68)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	266.60	(266.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**266.60**	**(266.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,328.00**	**9,328.00**	**626.51**	**0.00**	**7,489.93**	**1,838.07**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B291 - IRC TAG: DURHAM RESEARCH
Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	11,000.00	11,000.00	0.00	0.00	6,131.63	4,868.37	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**6,131.63**	**4,868.37**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**6,131.63**	**4,868.37**	**0.00**	**0.00**
	Total Expenditures	**33,795.00**	**33,795.00**	**6,046.51**	**0.00**	**25,222.46**	**8,572.54**	**0.00**	**0.00**
	Net for Org: UBMIRZ	**0.00**	**0.00**	**(255.61)**	**0.00**	**(255.61)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,795.00**	**33,795.00**	**5,790.90**	**0.00**	**24,966.85**	**8,828.15**	**0.00**	**0.00**
Total Expenditures	**33,795.00**	**33,795.00**	**6,046.51**	**0.00**	**25,222.46**	**8,572.54**	**0.00**	**0.00**
Net for Fund: 14B291	**0.00**	**0.00**	**(255.61)**	**0.00**	**(255.61)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B295 - BITC - MEMBERSHIP

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	19,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	4,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B295	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B296 - BITC - MEMBERSHIP

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	19,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
740000	Cap Equipment	4,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14B296	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B297 - Dairy Heifers Supplemental

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	39,370.00	39,370.00	1,251.10	0.00	31,871.79	7,498.21	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**39,370.00**	**39,370.00**	**1,251.10**	**0.00**	**31,871.79**	**7,498.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**39,370.00**	**39,370.00**	**1,251.10**	**0.00**	**31,871.79**	**7,498.21**	**0.00**	**0.00**
	Total Revenue	**39,370.00**	**39,370.00**	**1,251.10**	**0.00**	**31,871.79**	**7,498.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	1,845.00	1,845.00	0.00	0.00	0.00	1,845.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,145.00	0.00	5,145.00	(5,145.00)	0.00	0.00
****Subtotal 613 - Graduate**		**1,845.00**	**1,845.00**	**1,145.00**	**0.00**	**5,145.00**	**(3,300.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	2,348.16	(2,348.16)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,970.00	1,970.00	0.00	0.00	0.00	1,970.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,970.00**	**1,970.00**	**0.00**	**0.00**	**2,348.16**	**(378.16)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,636.00	9,636.00	0.00	0.00	0.00	9,636.00	0.00	0.00
****Subtotal 61S - Student**		**9,636.00**	**9,636.00**	**0.00**	**0.00**	**0.00**	**9,636.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,451.00**	**13,451.00**	**1,145.00**	**0.00**	**7,493.16**	**5,957.84**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,194.00	1,194.00	0.00	0.00	868.80	325.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.18	0.00	432.18	(432.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,194.00**	**1,194.00**	**96.18**	**0.00**	**1,300.98**	**(106.98)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,194.00**	**1,194.00**	**96.18**	**0.00**	**1,300.98**	**(106.98)**	**0.00**	**0.00**
711100	Supplies-General	17,350.00	17,350.00	0.00	0.00	876.16	16,473.84	0.00	0.00
****Subtotal 711 - Supplies**		**17,350.00**	**17,350.00**	**0.00**	**0.00**	**876.16**	**16,473.84**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,350.00**	**17,350.00**	**0.00**	**0.00**	**876.16**	**16,473.84**	**0.00**	**0.00**
760300	F&A Expenditures	7,375.00	7,375.00	322.70	0.00	2,514.27	4,860.73	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,375.00**	**7,375.00**	**322.70**	**0.00**	**2,514.27**	**4,860.73**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,375.00**	**7,375.00**	**322.70**	**0.00**	**2,514.27**	**4,860.73**	**0.00**	**0.00**
	Total Expenditures	**39,370.00**	**39,370.00**	**1,563.88**	**0.00**	**12,184.57**	**27,185.43**	**0.00**	**0.00**
	Net for Org: UBASPE	**0.00**	**0.00**	**(312.78)**	**0.00**	**19,687.22**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**39,370.00**	**39,370.00**	**1,251.10**	**0.00**	**31,871.79**	**7,498.21**	**0.00**	**0.00**
Total Expenditures	**39,370.00**	**39,370.00**	**1,563.88**	**0.00**	**12,184.57**	**27,185.43**	**0.00**	**0.00**
Net for Fund: 14B297	**0.00**	**0.00**	**(312.78)**	**0.00**	**19,687.22**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B306 - Control Inflammation/Cancer

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**62,500.00**	**0.00**	**0.00**	**0.00**	**62,500.00**	**0.00**	**0.00**
Net for Fund: 14B306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B313 - Effect of an Insulin Nose Spray Del

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	14,956.54	0.00	24,676.69	(24,676.69)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**14,956.54**	**0.00**	**24,676.69**	**(24,676.69)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**14,956.54**	**0.00**	**24,676.69**	**(24,676.69)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**14,956.54**	**0.00**	**24,676.69**	**(24,676.69)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,690.00**	**3,690.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,690.00**	**3,690.00**	**0.00**	**0.00**	**0.00**	**3,690.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	310.00	310.00	0.00	0.00	0.00	310.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**310.00**	**310.00**	**0.00**	**0.00**	**0.00**	**310.00**	**0.00**	**0.00**
710000	In-State Travel	83.00	83.00	0.00	0.00	331.99	(248.99)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,011.07	(1,011.07)	0.00	0.00
****Subtotal 710 - Travel**		**83.00**	**83.00**	**0.00**	**0.00**	**1,343.06**	**(1,260.06)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	463.30	0.00	483.29	(483.29)	0.00	0.00
7112	Research Supplies	2,974.00	2,974.00	0.00	0.00	0.00	2,974.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,203.00	0.00	1,345.34	(1,345.34)	0.00	0.00
****Subtotal 711 - Supplies**		**2,974.00**	**2,974.00**	**1,666.30**	**0.00**	**1,828.63**	**1,145.37**	**0.00**	**0.00**
717000	Consulting-General	15,627.00	15,627.00	0.00	0.00	0.00	15,627.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	819.02	(819.02)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	10,377.97	0.00	15,767.97	(15,767.97)	0.00	0.00
****Subtotal 717 - Professional Services**		**15,627.00**	**15,627.00**	**10,377.97**	**0.00**	**16,586.99**	**(959.99)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,684.00**	**18,684.00**	**12,044.27**	**0.00**	**19,758.68**	**(1,074.68)**	**0.00**	**0.00**
760300	F&A Expenditures	5,898.00	5,898.00	3,100.05	0.00	5,105.79	792.21	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,898.00**	**5,898.00**	**3,100.05**	**0.00**	**5,105.79**	**792.21**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,898.00**	**5,898.00**	**3,100.05**	**0.00**	**5,105.79**	**792.21**	**0.00**	**0.00**
	Total Expenditures	**28,582.00**	**28,582.00**	**15,144.32**	**0.00**	**24,864.47**	**3,717.53**	**0.00**	**0.00**
	Net for Org: UBASAT	**(28,582.00)**	**(28,582.00)**	**(187.78)**	**0.00**	**(187.78)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**14,956.54**	**0.00**	**24,676.69**	**(24,676.69)**	**0.00**	**0.00**
Total Expenditures	**28,582.00**	**28,582.00**	**15,144.32**	**0.00**	**24,864.47**	**3,717.53**	**0.00**	**0.00**
Net for Fund: 14B313	**(28,582.00)**	**(28,582.00)**	**(187.78)**	**0.00**	**(187.78)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B314 - Determination of the Bioavailabilit

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	4,371.61	0.00	27,202.30	(27,202.30)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,371.61**	**0.00**	**27,202.30**	**(27,202.30)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,371.61**	**0.00**	**27,202.30**	**(27,202.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,371.61**	**0.00**	**27,202.30**	**(27,202.30)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	917.25	0.00	2,384.85	(2,384.85)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,000.00**	**3,000.00**	**917.25**	**0.00**	**2,384.85**	**615.15**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	112.50	0.00	607.50	(607.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**112.50**	**0.00**	**607.50**	**(607.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	850.00	0.00	4,550.98	(4,550.98)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,776.00	3,776.00	0.00	0.00	0.00	3,776.00	0.00	0.00
****Subtotal 61S - Student**		**3,776.00**	**3,776.00**	**850.00**	**0.00**	**4,550.98**	**(774.98)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,776.00**	**6,776.00**	**3,379.75**	**0.00**	**9,043.33**	**(2,267.33)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,411.00	1,411.00	746.64	0.00	882.39	528.61	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	171.36	0.00	177.03	(177.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,411.00**	**1,411.00**	**918.00**	**0.00**	**1,059.42**	**351.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,411.00**	**1,411.00**	**918.00**	**0.00**	**1,059.42**	**351.58**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	11,316.00	(11,316.00)	0.00	0.00
7112	Research Supplies	14,544.00	14,544.00	0.00	0.00	0.00	14,544.00	0.00	0.00
711200	Research Supplies	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00
****Subtotal 711 - Supplies**		**14,544.00**	**14,544.00**	**135.00**	**0.00**	**11,451.00**	**3,093.00**	**0.00**	**0.00**
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	115.00	(115.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**(115.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,544.00**	**14,544.00**	**135.00**	**0.00**	**11,758.00**	**2,786.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B314 - Determination of the Bioavailabilit

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	7,047.00	7,047.00	1,374.14	0.00	6,776.83	270.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,047.00**	**7,047.00**	**1,374.14**	**0.00**	**6,776.83**	**270.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,047.00**	**7,047.00**	**1,374.14**	**0.00**	**6,776.83**	**270.17**	**0.00**	**0.00**
	Total Expenditures	**29,778.00**	**29,778.00**	**5,806.89**	**0.00**	**28,637.58**	**1,140.42**	**0.00**	**0.00**
	Net for Org: UBASCS	**(29,778.00)**	**(29,778.00)**	**(1,435.28)**	**0.00**	**(1,435.28)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,371.61**	**0.00**	**27,202.30**	**(27,202.30)**	**0.00**	**0.00**
Total Expenditures	**29,778.00**	**29,778.00**	**5,806.89**	**0.00**	**28,637.58**	**1,140.42**	**0.00**	**0.00**
Net for Fund: 14B314	**(29,778.00)**	**(29,778.00)**	**(1,435.28)**	**0.00**	**(1,435.28)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B317 - NHIRC: Pleasant View Gardens

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531000	US Corporate Grants & Contracts	0.00	0.00	364.62	0.00	1,651.47	(1,651.47)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**364.62**	**0.00**	**1,651.47**	**(1,651.47)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**364.62**	**0.00**	**1,651.47**	**(1,651.47)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**364.62**	**0.00**	**1,651.47**	**(1,651.47)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,000.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**49,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14,800.00**	**14,800.00**	**0.00**	**0.00**	**0.00**	**14,800.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,800.00**	**14,800.00**	**0.00**	**0.00**	**0.00**	**14,800.00**	**0.00**	**0.00**
710000	In-State Travel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(20.00)	0.00	169.95	(169.95)	0.00	0.00
711200	Research Supplies	2,500.00	2,500.00	896.27	0.00	1,993.17	506.83	0.00	0.00
****Subtotal 711 - Supplies**		**2,500.00**	**2,500.00**	**876.27**	**0.00**	**2,163.12**	**336.88**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	18.35	0.00	18.35	(18.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**18.35**	**0.00**	**18.35**	**(18.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,500.00**	**9,500.00**	**894.62**	**0.00**	**2,181.47**	**7,318.53**	**0.00**	**0.00**
740000	Cap Equipment	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**0.00**	**0.00**
	Total Expenditures	**101,800.00**	**101,800.00**	**894.62**	**0.00**	**2,181.47**	**99,618.53**	**0.00**	**0.00**
	Net for Org: UBPBRF	**(101,800.00)**	**(101,800.00)**	**(530.00)**	**0.00**	**(530.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**364.62**	**0.00**	**1,651.47**	**(1,651.47)**	**0.00**	**0.00**
Total Expenditures	**101,800.00**	**101,800.00**	**894.62**	**0.00**	**2,181.47**	**99,618.53**	**0.00**	**0.00**
Net for Fund: 14B317	**(101,800.00)**	**(101,800.00)**	**(530.00)**	**0.00**	**(530.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B321 - Methionime Sources for Cows

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	3,846.95	0.00	3,846.95	(3,846.95)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**3,846.95**	**0.00**	**3,846.95**	**(3,846.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**3,846.95**	**0.00**	**3,846.95**	**(3,846.95)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,846.95**	**0.00**	**3,846.95**	**(3,846.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,366.00	7,366.00	0.00	0.00	0.00	7,366.00	0.00	0.00
****Subtotal 61S - Student**		**7,366.00**	**7,366.00**	**0.00**	**0.00**	**0.00**	**7,366.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,366.00**	**7,366.00**	**3,000.00**	**0.00**	**3,000.00**	**4,366.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	604.00	604.00	0.00	0.00	0.00	604.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**604.00**	**604.00**	**252.00**	**0.00**	**252.00**	**352.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**604.00**	**604.00**	**252.00**	**0.00**	**252.00**	**352.00**	**0.00**	**0.00**
7112	Research Supplies	41,424.00	41,424.00	0.00	0.00	0.00	41,424.00	0.00	0.00
711200	Research Supplies	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00
****Subtotal 711 - Supplies**		**41,424.00**	**41,424.00**	**335.00**	**0.00**	**335.00**	**41,089.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,424.00**	**41,424.00**	**335.00**	**0.00**	**335.00**	**41,089.00**	**0.00**	**0.00**
760300	F&A Expenditures	15,312.00	15,312.00	1,111.97	0.00	1,111.97	14,200.03	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**15,312.00**	**15,312.00**	**1,111.97**	**0.00**	**1,111.97**	**14,200.03**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**15,312.00**	**15,312.00**	**1,111.97**	**0.00**	**1,111.97**	**14,200.03**	**0.00**	**0.00**
	Total Expenditures	**64,706.00**	**64,706.00**	**4,698.97**	**0.00**	**4,698.97**	**60,007.03**	**0.00**	**0.00**
	Net for Org: UBASCS	**(64,706.00)**	**(64,706.00)**	**(852.02)**	**0.00**	**(852.02)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,846.95**	**0.00**	**3,846.95**	**(3,846.95)**	**0.00**	**0.00**
Total Expenditures	**64,706.00**	**64,706.00**	**4,698.97**	**0.00**	**4,698.97**	**60,007.03**	**0.00**	**0.00**
Net for Fund: 14B321	**(64,706.00)**	**(64,706.00)**	**(852.02)**	**0.00**	**(852.02)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B323 - GIS for cultural features in ME, NH

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UBNRRC	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
Net for Fund: 14B323	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B325 - Iron Nutrition Proven Winners

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531010	Non US Corporate Grants & Contracts	0.00	0.00	5,106.80	0.00	5,106.80	(5,106.80)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**5,106.80**	**0.00**	**5,106.80**	**(5,106.80)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**5,106.80**	**0.00**	**5,106.80**	**(5,106.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**5,106.80**	**0.00**	**5,106.80**	**(5,106.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	72.25	0.00	72.25	(72.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**72.25**	**0.00**	**72.25**	**(72.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,345.50	0.00	1,345.50	(1,345.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,318.00	8,318.00	0.00	0.00	0.00	8,318.00	0.00	0.00
****Subtotal 61S - Student**		**8,318.00**	**8,318.00**	**1,345.50**	**0.00**	**1,345.50**	**6,972.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,318.00**	**8,318.00**	**1,417.75**	**0.00**	**1,417.75**	**6,900.25**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	682.00	682.00	0.00	0.00	0.00	682.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.07	0.00	6.07	(6.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**682.00**	**682.00**	**6.07**	**0.00**	**6.07**	**675.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**682.00**	**682.00**	**6.07**	**0.00**	**6.07**	**675.93**	**0.00**	**0.00**
710000	In-State Travel	4,500.00	4,500.00	21.90	0.00	21.90	4,478.10	0.00	0.00
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**21.90**	**0.00**	**21.90**	**4,478.10**	**0.00**	**0.00**
7112	Research Supplies	9,297.00	9,297.00	0.00	0.00	0.00	9,297.00	0.00	0.00
711200	Research Supplies	0.00	0.00	182.39	0.00	182.39	(182.39)	0.00	0.00
****Subtotal 711 - Supplies**		**9,297.00**	**9,297.00**	**182.39**	**0.00**	**182.39**	**9,114.61**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	87.40	0.00	87.40	(87.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**87.40**	**0.00**	**87.40**	**(87.40)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,330.00	0.00	3,330.00	(3,330.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,330.00**	**0.00**	**3,330.00**	**(3,330.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,797.00**	**13,797.00**	**3,621.69**	**0.00**	**3,621.69**	**10,175.31**	**0.00**	**0.00**
760300	F&A Expenditures	5,471.00	5,471.00	1,210.93	0.00	1,210.93	4,260.07	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,471.00**	**5,471.00**	**1,210.93**	**0.00**	**1,210.93**	**4,260.07**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,471.00**	**5,471.00**	**1,210.93**	**0.00**	**1,210.93**	**4,260.07**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B325 - Iron Nutrition Proven Winners

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**28,268.00**	**28,268.00**	**6,256.44**	**0.00**	**6,256.44**	**22,011.56**	**0.00**	**0.00**
	Net for Org: UBPBPF	**(28,268.00)**	**(28,268.00)**	**(1,149.64)**	**0.00**	**(1,149.64)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,106.80**	**0.00**	**5,106.80**	**(5,106.80)**	**0.00**	**0.00**
Total Expenditures	**28,268.00**	**28,268.00**	**6,256.44**	**0.00**	**6,256.44**	**22,011.56**	**0.00**	**0.00**
Net for Fund: 14B325	**(28,268.00)**	**(28,268.00)**	**(1,149.64)**	**0.00**	**(1,149.64)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14B326 - Iron Nutrition Blackmore Co, Inc

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	2,773.00	2,773.00	0.00	0.00	0.00	2,773.00	0.00	0.00
****Subtotal 61S - Student**		**2,773.00**	**2,773.00**	**0.00**	**0.00**	**0.00**	**2,773.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,773.00**	**2,773.00**	**0.00**	**0.00**	**0.00**	**2,773.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	227.00	227.00	0.00	0.00	0.00	227.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**227.00**	**227.00**	**0.00**	**0.00**	**0.00**	**227.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**227.00**	**227.00**	**0.00**	**0.00**	**0.00**	**227.00**	**0.00**	**0.00**
7111	Supplies	3,389.00	3,389.00	0.00	0.00	0.00	3,389.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,389.00**	**3,389.00**	**0.00**	**0.00**	**0.00**	**3,389.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,389.00**	**3,389.00**	**0.00**	**0.00**	**0.00**	**3,389.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,533.00	1,533.00	0.00	0.00	0.00	1,533.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,533.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,533.00**	**1,533.00**	**0.00**	**0.00**	**0.00**	**1,533.00**	**0.00**	**0.00**
	Total Expenditures	**7,922.00**	**7,922.00**	**0.00**	**0.00**	**0.00**	**7,922.00**	**0.00**	**0.00**
	Net for Org: UBPBPF	**(7,922.00)**	**(7,922.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**7,922.00**	**7,922.00**	**0.00**	**0.00**	**0.00**	**7,922.00**	**0.00**	**0.00**
Net for Fund: 14B326	**(7,922.00)**	**(7,922.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	4,215.29	4,215.29	0.00	0.00	0.00	4,215.29	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,215.29**	**4,215.29**	**0.00**	**0.00**	**0.00**	**4,215.29**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,215.29**	**4,215.29**	**0.00**	**0.00**	**0.00**	**4,215.29**	**0.00**	**0.00**
	Total Revenue	**4,215.29**	**4,215.29**	**0.00**	**0.00**	**0.00**	**4,215.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(54.00)	(54.00)	0.00	0.00	0.00	(54.00)	0.00	0.00
7101	Out of State Travel	(2,413.01)	(2,413.01)	0.00	0.00	0.00	(2,413.01)	0.00	0.00
7104	Non-Employee-Student Travel	(1,615.98)	(1,615.98)	0.00	0.00	0.00	(1,615.98)	0.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,582.99)**	**(1,582.99)**	**0.00**	**0.00**	**0.00**	**(1,582.99)**	**0.00**	**0.00**
7111	Supplies	(4,002.63)	(4,002.63)	0.00	0.00	0.00	(4,002.63)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,002.63)**	**(4,002.63)**	**0.00**	**0.00**	**0.00**	**(4,002.63)**	**0.00**	**0.00**
7130	Printing and Copying	(9.00)	(9.00)	0.00	0.00	0.00	(9.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**
7140	Postage	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	0.00
****Subtotal 714 - Postage**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**0.00**
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7172	Other Professional Services	(1,424.40)	(1,424.40)	0.00	0.00	0.00	(1,424.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,424.40)**	**(1,424.40)**	**0.00**	**0.00**	**0.00**	**(1,424.40)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(121.73)	(121.73)	0.00	0.00	0.00	(121.73)	0.00	0.00
****Subtotal 719 - Staff Support**		**(121.73)**	**(121.73)**	**0.00**	**0.00**	**0.00**	**(121.73)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,187.88	10,187.88	0.00	0.00	0.00	10,187.88	0.00	0.00
****Subtotal 71C - Other Support**		**10,187.88**	**10,187.88**	**0.00**	**0.00**	**0.00**	**10,187.88**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**2,907.13**	**2,907.13**	**0.00**	**0.00**	**0.00**	**2,907.13**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,308.16	1,308.16	0.00	0.00	0.00	1,308.16	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,308.16**	**1,308.16**	**0.00**	**0.00**	**0.00**	**1,308.16**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,308.16**	**1,308.16**	**0.00**	**0.00**	**0.00**	**1,308.16**	**0.00**	**0.00**
	Total Expenditures	**4,215.29**	**4,215.29**	**0.00**	**0.00**	**0.00**	**4,215.29**	**0.00**	**0.00**
	Net for Org: UBASJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBASJM - PI Joseph Moore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	14,080.00	14,080.00	0.00	0.00	0.00	14,080.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**14,080.00**	**14,080.00**	**0.00**	**0.00**	**0.00**	**14,080.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,080.00**	**14,080.00**	**0.00**	**0.00**	**0.00**	**14,080.00**	**0.00**	**0.00**
	Total Revenue	**14,080.00**	**14,080.00**	**0.00**	**0.00**	**0.00**	**14,080.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11.48	11.48	0.00	0.00	0.00	11.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11.48**	**11.48**	**0.00**	**0.00**	**0.00**	**11.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11.48**	**11.48**	**0.00**	**0.00**	**0.00**	**11.48**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,083.52	11,083.52	0.00	0.00	0.00	11,083.52	0.00	0.00
****Subtotal 71C - Other Support**		**11,083.52**	**11,083.52**	**0.00**	**0.00**	**0.00**	**11,083.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,083.52**	**11,083.52**	**0.00**	**0.00**	**0.00**	**11,083.52**	**0.00**	**0.00**
7603	F&A Expenditures	2,984.00	2,984.00	0.00	0.00	0.00	2,984.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,984.00**	**2,984.00**	**0.00**	**0.00**	**0.00**	**2,984.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,984.00**	**2,984.00**	**0.00**	**0.00**	**0.00**	**2,984.00**	**0.00**	**0.00**
	Total Expenditures	**14,080.00**	**14,080.00**	**0.00**	**0.00**	**0.00**	**14,080.00**	**0.00**	**0.00**
	Net for Org: UBASJM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBASRW - PI Roger Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	4,211.98	4,211.98	0.00	0.00	0.00	4,211.98	0.00	(19.98)
****Subtotal 531 - Non-Government G&C**		**4,211.98**	**4,211.98**	**0.00**	**0.00**	**0.00**	**4,211.98**	**0.00**	**(19.98)**
***Subtotal 53 - Sponsored Programs**		**4,211.98**	**4,211.98**	**0.00**	**0.00**	**0.00**	**4,211.98**	**0.00**	**(19.98)**
	Total Revenue	**4,211.98**	**4,211.98**	**0.00**	**0.00**	**0.00**	**4,211.98**	**0.00**	**(19.98)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,460.00)	(1,460.00)	0.00	0.00	0.00	(1,460.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,460.00)**	**(1,460.00)**	**0.00**	**0.00**	**0.00**	**(1,460.00)**	**0.00**	**0.00**
7172	Other Professional Services	(449.52)	(449.52)	0.00	0.00	0.00	(449.52)	0.00	0.00
****Subtotal 717 - Professional Services**		**(449.52)**	**(449.52)**	**0.00**	**0.00**	**0.00**	**(449.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,112.00	5,112.00	0.00	0.00	0.00	5,112.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,112.00**	**5,112.00**	**0.00**	**0.00**	**0.00**	**5,112.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,202.48**	**3,202.48**	**0.00**	**0.00**	**0.00**	**3,202.48**	**0.00**	**0.00**
7603	F&A Expenditures	1,009.50	1,009.50	0.00	0.00	0.00	1,009.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,009.50**	**1,009.50**	**0.00**	**0.00**	**0.00**	**1,009.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,009.50**	**1,009.50**	**0.00**	**0.00**	**0.00**	**1,009.50**	**0.00**	**0.00**
	Total Expenditures	**4,211.98**	**4,211.98**	**0.00**	**0.00**	**0.00**	**4,211.98**	**0.00**	**0.00**
	Net for Org: UBASRW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(19.98)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00
****Subtotal 530 - Government G&C**		**13,860.00**	**13,860.00**	**0.00**	**0.00**	**0.00**	**13,860.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	8,430.54	8,430.54	0.00	0.00	0.00	8,430.54	0.00	14,774.32
****Subtotal 531 - Non-Government G&C**		**8,430.54**	**8,430.54**	**0.00**	**0.00**	**0.00**	**8,430.54**	**0.00**	**14,774.32**
***Subtotal 53 - Sponsored Programs**		**22,290.54**	**22,290.54**	**0.00**	**0.00**	**0.00**	**22,290.54**	**0.00**	**14,774.32**
	Total Revenue	**22,290.54**	**22,290.54**	**0.00**	**0.00**	**0.00**	**22,290.54**	**0.00**	**14,774.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,311.00	7,311.00	0.00	0.00	0.00	7,311.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,168.00)	(13,168.00)	0.00	0.00	0.00	(13,168.00)	0.00	2,168.00
****Subtotal 611 - Faculty**		**(5,857.00)**	**(5,857.00)**	**0.00**	**0.00**	**0.00**	**(5,857.00)**	**0.00**	**2,168.00**
61CPEU	[NSE] Supplemental	(2,794.50)	(2,794.50)	0.00	0.00	0.00	(2,794.50)	0.00	426.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,488.77)	(2,488.77)	0.00	0.00	0.00	(2,488.77)	0.00	0.00
****Subtotal 61C - Casual**		**(5,283.27)**	**(5,283.27)**	**0.00**	**0.00**	**0.00**	**(5,283.27)**	**0.00**	**426.00**
61SNSH	Student Labor	(85.50)	(85.50)	0.00	0.00	0.00	(85.50)	0.00	0.00
61SNWS	College Work Study	(244.50)	(244.50)	0.00	0.00	0.00	(244.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,015.00	21,015.00	0.00	0.00	0.00	21,015.00	0.00	0.00
****Subtotal 61S - Student**		**20,685.00**	**20,685.00**	**0.00**	**0.00**	**0.00**	**20,685.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,544.73**	**9,544.73**	**0.00**	**0.00**	**0.00**	**9,544.73**	**0.00**	**2,594.00**
65YF10	Full Fringe Benefit Distr Expe	932.08	932.08	0.00	0.00	0.00	932.08	0.00	217.89
****Subtotal 65Y - Fringe Recovery**		**932.08**	**932.08**	**0.00**	**0.00**	**0.00**	**932.08**	**0.00**	**217.89**
***Subtotal 65 - Fringe Benefits**		**932.08**	**932.08**	**0.00**	**0.00**	**0.00**	**932.08**	**0.00**	**217.89**
7111	Supplies	(3,195.80)	(3,195.80)	0.00	0.00	0.00	(3,195.80)	0.00	0.00
7112	Research Supplies	(28,580.36)	(28,580.36)	0.00	0.00	0.00	(28,580.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(31,776.16)**	**(31,776.16)**	**0.00**	**0.00**	**0.00**	**(31,776.16)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,835.00)	(1,835.00)	0.00	0.00	0.00	(1,835.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,835.00)**	**(1,835.00)**	**0.00**	**0.00**	**0.00**	**(1,835.00)**	**0.00**	**0.00**
7172	Other Professional Services	(9,979.62)	(9,979.62)	0.00	0.00	0.00	(9,979.62)	0.00	2,999.50
****Subtotal 717 - Professional Services**		**(9,979.62)**	**(9,979.62)**	**0.00**	**0.00**	**0.00**	**(9,979.62)**	**0.00**	**2,999.50**
7180	Telecommunications	(652.10)	(652.10)	0.00	0.00	0.00	(652.10)	0.00	46.64
****Subtotal 718 - Telecommunications**		**(652.10)**	**(652.10)**	**0.00**	**0.00**	**0.00**	**(652.10)**	**0.00**	**46.64**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	53,602.00	53,602.00	0.00	0.00	0.00	53,602.00	0.00	0.00
****Subtotal 71C - Other Support**		**53,602.00**	**53,602.00**	**0.00**	**0.00**	**0.00**	**53,602.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,359.12**	**9,359.12**	**0.00**	**0.00**	**0.00**	**9,359.12**	**0.00**	**3,046.14**
7603	F&A Expenditures	2,454.61	2,454.61	0.00	0.00	0.00	2,454.61	0.00	2,636.10
****Subtotal 760 - F&A, Internal Allocations**		**2,454.61**	**2,454.61**	**0.00**	**0.00**	**0.00**	**2,454.61**	**0.00**	**2,636.10**
***Subtotal 76 - F&A and Internal Allocations**		**2,454.61**	**2,454.61**	**0.00**	**0.00**	**0.00**	**2,454.61**	**0.00**	**2,636.10**
	Total Expenditures	**22,290.54**	**22,290.54**	**0.00**	**0.00**	**0.00**	**22,290.54**	**0.00**	**8,494.13**
	Net for Org: UBASTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**6,280.19**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	66.33	66.33	0.00	0.00	0.00	66.33	0.00	2,725.67
****Subtotal 531 - Non-Government G&C**		**66.33**	**66.33**	**0.00**	**0.00**	**0.00**	**66.33**	**0.00**	**2,725.67**
***Subtotal 53 - Sponsored Programs**		**66.33**	**66.33**	**0.00**	**0.00**	**0.00**	**66.33**	**0.00**	**2,725.67**
	Total Revenue	**66.33**	**66.33**	**0.00**	**0.00**	**0.00**	**66.33**	**0.00**	**2,725.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(855.75)	(855.75)	0.00	0.00	0.00	(855.75)	0.00	855.75
61SNWS	College Work Study	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	35.00
61SNZ0	Student Labor Unallocated(Bud Only)	805.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00
****Subtotal 61S - Student**		**(85.75)**	**(85.75)**	**0.00**	**0.00**	**0.00**	**(85.75)**	**0.00**	**890.75**
***Subtotal 61 - Salaries and Wages**		**(85.75)**	**(85.75)**	**0.00**	**0.00**	**0.00**	**(85.75)**	**0.00**	**890.75**
65YF10	Full Fringe Benefit Distr Expe	68.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**
7112	Research Supplies	(1,168.95)	(1,168.95)	0.00	0.00	0.00	(1,168.95)	0.00	1,168.95
****Subtotal 711 - Supplies**		**(1,168.95)**	**(1,168.95)**	**0.00**	**0.00**	**0.00**	**(1,168.95)**	**0.00**	**1,168.95**
7140	Postage	(13.05)	(13.05)	0.00	0.00	0.00	(13.05)	0.00	13.05
****Subtotal 714 - Postage**		**(13.05)**	**(13.05)**	**0.00**	**0.00**	**0.00**	**(13.05)**	**0.00**	**13.05**
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**68.00**	**68.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**1,182.00**
7603	F&A Expenditures	16.08	16.08	0.00	0.00	0.00	16.08	0.00	652.92
****Subtotal 760 - F&A, Internal Allocations**		**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**652.92**
***Subtotal 76 - F&A and Internal Allocations**		**16.08**	**16.08**	**0.00**	**0.00**	**0.00**	**16.08**	**0.00**	**652.92**
	Total Expenditures	**66.33**	**66.33**	**0.00**	**0.00**	**0.00**	**66.33**	**0.00**	**2,725.67**
	Net for Org: UBBCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Revenue	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	871.00	871.00	0.00	0.00	0.00	871.00	0.00	0.00
****Subtotal 611 - Faculty**		**871.00**	**871.00**	**0.00**	**0.00**	**0.00**	**871.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**871.00**	**871.00**	**0.00**	**0.00**	**0.00**	**871.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	63.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**63.00**	**63.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**63.00**	**63.00**	**0.00**	**0.00**	**0.00**	**63.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	586.00	586.00	0.00	0.00	0.00	586.00	0.00	0.00
****Subtotal 71C - Other Support**		**586.00**	**586.00**	**0.00**	**0.00**	**0.00**	**586.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**586.00**	**586.00**	**0.00**	**0.00**	**0.00**	**586.00**	**0.00**	**0.00**
7603	F&A Expenditures	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**
	Total Expenditures	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Net for Org: UBBCJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	18,478.51	18,478.51	0.00	0.00	0.00	18,478.51	0.00	0.00
****Subtotal 530 - Government G&C**		**18,478.51**	**18,478.51**	**0.00**	**0.00**	**0.00**	**18,478.51**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	8,571.43	8,571.43	0.00	0.00	0.00	8,571.43	(5,438.32)	(4,355.11)
****Subtotal 531 - Non-Government G&C**		**8,571.43**	**8,571.43**	**0.00**	**0.00**	**0.00**	**8,571.43**	**(5,438.32)**	**(4,355.11)**
***Subtotal 53 - Sponsored Programs**		**27,049.94**	**27,049.94**	**0.00**	**0.00**	**0.00**	**27,049.94**	**(5,438.32)**	**(4,355.11)**
	Total Revenue	**27,049.94**	**27,049.94**	**0.00**	**0.00**	**0.00**	**27,049.94**	**(5,438.32)**	**(4,355.11)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	57,739.06	57,739.06	0.00	0.00	0.00	57,739.06	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(57,791.00)	(57,791.00)	0.00	0.00	0.00	(57,791.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(51.94)**	**(51.94)**	**0.00**	**0.00**	**0.00**	**(51.94)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	12,429.13	12,429.13	0.00	0.00	0.00	12,429.13	0.00	0.00
****Subtotal 613 - Graduate**		**12,429.13**	**12,429.13**	**0.00**	**0.00**	**0.00**	**12,429.13**	**0.00**	**0.00**
615F10	PAT	(8,682.75)	(8,682.75)	0.00	0.00	0.00	(8,682.75)	0.00	8,682.75
615NZ0	PAT Unallocated Budget (Bud Only)	21,165.00	21,165.00	0.00	0.00	0.00	21,165.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,482.25**	**12,482.25**	**0.00**	**0.00**	**0.00**	**12,482.25**	**0.00**	**8,682.75**
617F10	Operating Staff	(5,150.76)	(5,150.76)	0.00	0.00	0.00	(5,150.76)	0.00	0.00
617PLG	Operating Staff-Longevity	(132.30)	(132.30)	0.00	0.00	0.00	(132.30)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(5,283.06)**	**(5,283.06)**	**0.00**	**0.00**	**0.00**	**(5,283.06)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(8,777.00)	(8,777.00)	0.00	0.00	0.00	(8,777.00)	0.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,010.00)	(2,010.00)	0.00	0.00	0.00	(2,010.00)	0.00	2,010.00
****Subtotal 61C - Casual**		**(10,787.00)**	**(10,787.00)**	**0.00**	**0.00**	**0.00**	**(10,787.00)**	**0.00**	**2,410.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,789.38**	**10,789.38**	**0.00**	**0.00**	**0.00**	**10,789.38**	**0.00**	**11,092.75**
65YF10	Full Fringe Benefit Distr Expe	(2,539.80)	(2,539.80)	0.00	0.00	0.00	(2,539.80)	0.00	3,313.76
****Subtotal 65Y - Fringe Recovery**		**(2,539.80)**	**(2,539.80)**	**0.00**	**0.00**	**0.00**	**(2,539.80)**	**0.00**	**3,313.76**
***Subtotal 65 - Fringe Benefits**		**(2,539.80)**	**(2,539.80)**	**0.00**	**0.00**	**0.00**	**(2,539.80)**	**0.00**	**3,313.76**
7101	Out of State Travel	(1,791.94)	(1,791.94)	0.00	0.00	0.00	(1,791.94)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**(541.94)**	**(541.94)**	**0.00**	**0.00**	**0.00**	**(541.94)**	**0.00**	**0.00**
7111	Supplies	(10.50)	(10.50)	0.00	0.00	0.00	(10.50)	0.00	0.00
7112	Research Supplies	(11.86)	(11.86)	0.00	0.00	0.00	(11.86)	0.00	0.00
****Subtotal 711 - Supplies**		**(22.36)**	**(22.36)**	**0.00**	**0.00**	**0.00**	**(22.36)**	**0.00**	**0.00**
7140	Postage	(186.67)	(186.67)	0.00	0.00	0.00	(186.67)	0.00	76.37
****Subtotal 714 - Postage**		**(186.67)**	**(186.67)**	**0.00**	**0.00**	**0.00**	**(186.67)**	**0.00**	**76.37**
7160	Maintenance and Repairs	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 716 - Maintenance and Rentals**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
71CZ	Other Expenses-Deductions	18,266.83	18,266.83	0.00	0.00	0.00	18,266.83	0.00	0.00
****Subtotal 71C - Other Support**		**18,266.83**	**18,266.83**	**0.00**	**0.00**	**0.00**	**18,266.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,515.86**	**12,515.86**	**0.00**	**0.00**	**0.00**	**12,515.86**	**0.00**	**5,076.37**
7211	Assistantships	3,441.00	3,441.00	0.00	0.00	0.00	3,441.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,441.00**	**3,441.00**	**0.00**	**0.00**	**0.00**	**3,441.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,441.00**	**3,441.00**	**0.00**	**0.00**	**0.00**	**3,441.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,843.50	2,843.50	0.00	0.00	0.00	2,843.50	0.00	3,569.07
****Subtotal 760 - F&A, Internal Allocations**		**2,843.50**	**2,843.50**	**0.00**	**0.00**	**0.00**	**2,843.50**	**0.00**	**3,569.07**
***Subtotal 76 - F&A and Internal Allocations**		**2,843.50**	**2,843.50**	**0.00**	**0.00**	**0.00**	**2,843.50**	**0.00**	**3,569.07**
	Total Expenditures	**27,049.94**	**27,049.94**	**0.00**	**0.00**	**0.00**	**27,049.94**	**0.00**	**23,051.95**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,438.32)**	**(27,407.06)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 530 - Government G&C**		**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
5310	Corporate Grant & Contracts	4.79	4.79	0.00	0.00	0.00	4.79	1.59	0.00
****Subtotal 531 - Non-Government G&C**		**4.79**	**4.79**	**0.00**	**0.00**	**0.00**	**4.79**	**1.59**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,004.79**	**40,004.79**	**0.00**	**0.00**	**0.00**	**40,004.79**	**1.59**	**0.00**
	Total Revenue	**40,004.79**	**40,004.79**	**0.00**	**0.00**	**0.00**	**40,004.79**	**1.59**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,405.00	9,405.00	0.00	0.00	0.00	9,405.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(2,700.00)	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00	0.00
****Subtotal 611 - Faculty**		**6,705.00**	**6,705.00**	**0.00**	**0.00**	**0.00**	**6,705.00**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(2,995.00)	(2,995.00)	0.00	0.00	0.00	(2,995.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00
****Subtotal 613 - Graduate**		**8,905.00**	**8,905.00**	**0.00**	**0.00**	**0.00**	**8,905.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,120.50)	(1,120.50)	0.00	0.00	0.00	(1,120.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(360.00)	(360.00)	0.00	0.00	0.00	(360.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,480.50)**	**(1,480.50)**	**0.00**	**0.00**	**0.00**	**(1,480.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,258.40	6,258.40	0.00	0.00	0.00	6,258.40	0.00	0.00
****Subtotal 61S - Student**		**5,868.40**	**5,868.40**	**0.00**	**0.00**	**0.00**	**5,868.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,997.90**	**19,997.90**	**0.00**	**0.00**	**0.00**	**19,997.90**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	636.60	636.60	0.00	0.00	0.00	636.60	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**636.60**	**636.60**	**0.00**	**0.00**	**0.00**	**636.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**636.60**	**636.60**	**0.00**	**0.00**	**0.00**	**636.60**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7111	Supplies	(3,672.07)	(3,672.07)	0.00	0.00	0.00	(3,672.07)	0.00	109.00
7112	Research Supplies	(2,796.98)	(2,796.98)	0.00	0.00	0.00	(2,796.98)	0.00	2,796.98
****Subtotal 711 - Supplies**		**(6,469.05)**	**(6,469.05)**	**0.00**	**0.00**	**0.00**	**(6,469.05)**	**0.00**	**2,905.98**
7140	Postage	(62.10)	(62.10)	0.00	0.00	0.00	(62.10)	0.00	22.25
****Subtotal 714 - Postage**		**(62.10)**	**(62.10)**	**0.00**	**0.00**	**0.00**	**(62.10)**	**0.00**	**22.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 717 - Professional Services**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,943.00	15,943.00	0.00	0.00	0.00	15,943.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,943.00**	**15,943.00**	**0.00**	**0.00**	**0.00**	**15,943.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,411.85**	**12,411.85**	**0.00**	**0.00**	**0.00**	**12,411.85**	**0.00**	**2,928.23**
7211	Assistantships	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,758.00	2,758.00	0.00	0.00	0.00	2,758.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,758.00**	**2,758.00**	**0.00**	**0.00**	**0.00**	**2,758.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,758.00**	**2,758.00**	**0.00**	**0.00**	**0.00**	**2,758.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.44	0.44	0.00	0.00	0.00	0.44	0.00	922.39
****Subtotal 760 - F&A, Internal Allocations**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**922.39**
***Subtotal 76 - F&A and Internal Allocations**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**922.39**
	Total Expenditures	**40,004.79**	**40,004.79**	**0.00**	**0.00**	**0.00**	**40,004.79**	**0.00**	**3,850.62**
	Net for Org: UBMIAM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1.59**	**(3,850.62)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	1,315.00	1,315.00	0.00	0.00	0.00	1,315.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,315.00**	**1,315.00**	**0.00**	**0.00**	**0.00**	**1,315.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,315.00**	**1,315.00**	**0.00**	**0.00**	**0.00**	**1,315.00**	**0.00**	**0.00**
	Total Revenue	**1,315.00**	**1,315.00**	**0.00**	**0.00**	**0.00**	**1,315.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7603	F&A Expenditures	315.00	315.00	0.00	0.00	0.00	315.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**315.00**	**315.00**	**0.00**	**0.00**	**0.00**	**315.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**315.00**	**315.00**	**0.00**	**0.00**	**0.00**	**315.00**	**0.00**	**0.00**
	Total Expenditures	**1,315.00**	**1,315.00**	**0.00**	**0.00**	**0.00**	**1,315.00**	**0.00**	**0.00**
	Net for Org: UBMIRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	23,183.00	23,183.00	0.00	0.00	0.00	23,183.00	0.00	0.00
****Subtotal 530 - Government G&C**		**23,183.00**	**23,183.00**	**0.00**	**0.00**	**0.00**	**23,183.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,183.00**	**23,183.00**	**0.00**	**0.00**	**0.00**	**23,183.00**	**0.00**	**0.00**
	Total Revenue	**23,183.00**	**23,183.00**	**0.00**	**0.00**	**0.00**	**23,183.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,598.50	16,598.50	0.00	0.00	0.00	16,598.50	0.00	0.00
****Subtotal 611 - Faculty**		**16,598.50**	**16,598.50**	**0.00**	**0.00**	**0.00**	**16,598.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,598.50**	**16,598.50**	**0.00**	**0.00**	**0.00**	**16,598.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,251.50	1,251.50	0.00	0.00	0.00	1,251.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,251.50**	**1,251.50**	**0.00**	**0.00**	**0.00**	**1,251.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,251.50**	**1,251.50**	**0.00**	**0.00**	**0.00**	**1,251.50**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,333.00	5,333.00	0.00	0.00	0.00	5,333.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,333.00**	**5,333.00**	**0.00**	**0.00**	**0.00**	**5,333.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,333.00**	**5,333.00**	**0.00**	**0.00**	**0.00**	**5,333.00**	**0.00**	**0.00**
	Total Expenditures	**23,183.00**	**23,183.00**	**0.00**	**0.00**	**0.00**	**23,183.00**	**0.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	(20.34)	(20.34)	0.00	0.00	0.00	(20.34)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(20.34)**	**(20.34)**	**0.00**	**0.00**	**0.00**	**(20.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(20.34)**	**(20.34)**	**0.00**	**0.00**	**0.00**	**(20.34)**	**0.00**	**0.00**
	Total Revenue	**(20.34)**	**(20.34)**	**0.00**	**0.00**	**0.00**	**(20.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(18.15)	(18.15)	0.00	0.00	0.00	(18.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(18.15)**	**(18.15)**	**0.00**	**0.00**	**0.00**	**(18.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(18.15)**	**(18.15)**	**0.00**	**0.00**	**0.00**	**(18.15)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	4.32	4.32	0.00	0.00	0.00	4.32	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**4.32**	**4.32**	**0.00**	**0.00**	**0.00**	**4.32**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4.32**	**4.32**	**0.00**	**0.00**	**0.00**	**4.32**	**0.00**	**0.00**
7211	Assistantships	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**
7603	F&A Expenditures	(7.01)	(7.01)	0.00	0.00	0.00	(7.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(7.01)**	**(7.01)**	**0.00**	**0.00**	**0.00**	**(7.01)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(7.01)**	**(7.01)**	**0.00**	**0.00**	**0.00**	**(7.01)**	**0.00**	**0.00**
	Total Expenditures	**(20.34)**	**(20.34)**	**0.00**	**0.00**	**0.00**	**(20.34)**	**0.00**	**0.00**
	Net for Org: UBNRFS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	11,913.00	11,913.00	0.00	0.00	0.00	11,913.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**11,913.00**	**11,913.00**	**0.00**	**0.00**	**0.00**	**11,913.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,913.00**	**11,913.00**	**0.00**	**0.00**	**0.00**	**11,913.00**	**0.00**	**0.00**
	Total Revenue	**11,913.00**	**11,913.00**	**0.00**	**0.00**	**0.00**	**11,913.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	7,563.00	7,563.00	0.00	0.00	0.00	7,563.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,563.00**	**7,563.00**	**0.00**	**0.00**	**0.00**	**7,563.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,563.00**	**7,563.00**	**0.00**	**0.00**	**0.00**	**7,563.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**
	Total Expenditures	**11,913.00**	**11,913.00**	**0.00**	**0.00**	**0.00**	**11,913.00**	**0.00**	**0.00**
	Net for Org: UBNRRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	4,803.00	4,803.00	0.00	0.00	0.00	4,803.00	0.00	0.00
****Subtotal 530 - Government G&C**		**4,803.00**	**4,803.00**	**0.00**	**0.00**	**0.00**	**4,803.00**	**0.00**	**0.00**
5314	Other Private G&C	4,802.00	4,802.00	0.00	0.00	0.00	4,802.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,802.00**	**4,802.00**	**0.00**	**0.00**	**0.00**	**4,802.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,605.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**9,605.00**	**0.00**	**0.00**
	Total Revenue	**9,605.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**9,605.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,950.00	3,950.00	0.00	0.00	0.00	3,950.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,950.00**	**3,950.00**	**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,450.00**	**6,450.00**	**0.00**	**0.00**	**0.00**	**6,450.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,755.00	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,755.00**	**1,755.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,755.00**	**1,755.00**	**0.00**	**0.00**	**0.00**	**1,755.00**	**0.00**	**0.00**
710Z	Travel-Other	225.00	225.00	0.00	0.00	0.00	225.00	0.00	0.00
****Subtotal 710 - Travel**		**225.00**	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,175.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
	Total Expenditures	**9,605.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**9,605.00**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	2,349.33	2,349.33	0.00	0.00	0.00	2,349.33	0.00	(349.33)
****Subtotal 531 - Non-Government G&C**		**2,349.33**	**2,349.33**	**0.00**	**0.00**	**0.00**	**2,349.33**	**0.00**	**(349.33)**
***Subtotal 53 - Sponsored Programs**		**2,349.33**	**2,349.33**	**0.00**	**0.00**	**0.00**	**2,349.33**	**0.00**	**(349.33)**
	Total Revenue	**2,349.33**	**2,349.33**	**0.00**	**0.00**	**0.00**	**2,349.33**	**0.00**	**(349.33)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(1,285.75)	(1,285.75)	0.00	0.00	0.00	(1,285.75)	0.00	288.75
61SNWS	College Work Study	(451.27)	(451.27)	0.00	0.00	0.00	(451.27)	0.00	131.27
61SNZ0	Student Labor Unallocated(Bud Only)	3,483.91	3,483.91	0.00	0.00	0.00	3,483.91	0.00	0.00
****Subtotal 61S - Student**		**1,746.89**	**1,746.89**	**0.00**	**0.00**	**0.00**	**1,746.89**	**0.00**	**420.02**
***Subtotal 61 - Salaries and Wages**		**1,746.89**	**1,746.89**	**0.00**	**0.00**	**0.00**	**1,746.89**	**0.00**	**420.02**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7103	Conference-Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	220.00
710Z	Travel-Other	253.11	253.11	0.00	0.00	0.00	253.11	0.00	0.00
****Subtotal 710 - Travel**		**33.11**	**33.11**	**0.00**	**0.00**	**0.00**	**33.11**	**0.00**	**220.00**
7112	Research Supplies	(1,678.65)	(1,678.65)	0.00	0.00	0.00	(1,678.65)	0.00	43.90
****Subtotal 711 - Supplies**		**(1,678.65)**	**(1,678.65)**	**0.00**	**0.00**	**0.00**	**(1,678.65)**	**0.00**	**43.90**
7140	Postage	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	15.00
****Subtotal 714 - Postage**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**15.00**
71CZ	Other Expenses-Deductions	2,262.98	2,262.98	0.00	0.00	0.00	2,262.98	0.00	0.00
****Subtotal 71C - Other Support**		**2,262.98**	**2,262.98**	**0.00**	**0.00**	**0.00**	**2,262.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**602.44**	**602.44**	**0.00**	**0.00**	**0.00**	**602.44**	**0.00**	**278.90**
	Total Expenditures	**2,349.33**	**2,349.33**	**0.00**	**0.00**	**0.00**	**2,349.33**	**0.00**	**698.92**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,048.25)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
	Total Revenue	**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	5,574.00	5,574.00	0.00	0.00	0.00	5,574.00	0.00	0.00
****Subtotal 61S - Student**		**5,574.00**	**5,574.00**	**0.00**	**0.00**	**0.00**	**5,574.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,574.00**	**5,574.00**	**0.00**	**0.00**	**0.00**	**5,574.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	426.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**
	Total Expenditures	**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**
	Net for Org: UBPBTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	5,519.00	5,519.00	0.00	0.00	0.00	5,519.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,519.00**	**5,519.00**	**0.00**	**0.00**	**0.00**	**5,519.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,519.00**	**5,519.00**	**0.00**	**0.00**	**0.00**	**5,519.00**	**0.00**	**0.00**
	Total Revenue	**5,519.00**	**5,519.00**	**0.00**	**0.00**	**0.00**	**5,519.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 611 - Faculty**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	108.00	108.00	0.00	0.00	0.00	108.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**108.00**	**108.00**	**0.00**	**0.00**	**0.00**	**108.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**108.00**	**108.00**	**0.00**	**0.00**	**0.00**	**108.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,180.00	1,180.00	0.00	0.00	0.00	1,180.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,180.00**	**1,180.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,180.00**	**1,180.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,431.00	1,431.00	0.00	0.00	0.00	1,431.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,431.00**	**1,431.00**	**0.00**	**0.00**	**0.00**	**1,431.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,431.00**	**1,431.00**	**0.00**	**0.00**	**0.00**	**1,431.00**	**0.00**	**0.00**
	Total Expenditures	**5,519.00**	**5,519.00**	**0.00**	**0.00**	**0.00**	**5,519.00**	**0.00**	**0.00**
	Net for Org: UBREAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	12,206.00	12,206.00	0.00	0.00	0.00	12,206.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,206.00**	**12,206.00**	**0.00**	**0.00**	**0.00**	**12,206.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,206.00**	**12,206.00**	**0.00**	**0.00**	**0.00**	**12,206.00**	**0.00**	**0.00**
	Total Revenue	**12,206.00**	**12,206.00**	**0.00**	**0.00**	**0.00**	**12,206.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,665.17	7,665.17	0.00	0.00	0.00	7,665.17	0.00	0.00
****Subtotal 611 - Faculty**		**7,665.17**	**7,665.17**	**0.00**	**0.00**	**0.00**	**7,665.17**	**0.00**	**0.00**
61SNWS	College Work Study	388.03	388.03	0.00	0.00	0.00	388.03	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,262.00	1,262.00	0.00	0.00	0.00	1,262.00	0.00	0.00
****Subtotal 61S - Student**		**1,650.03**	**1,650.03**	**0.00**	**0.00**	**0.00**	**1,650.03**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,315.20**	**9,315.20**	**0.00**	**0.00**	**0.00**	**9,315.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	623.97	623.97	0.00	0.00	0.00	623.97	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**623.97**	**623.97**	**0.00**	**0.00**	**0.00**	**623.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**623.97**	**623.97**	**0.00**	**0.00**	**0.00**	**623.97**	**0.00**	**0.00**
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 710 - Travel**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,434.83	1,434.83	0.00	0.00	0.00	1,434.83	0.00	0.00
****Subtotal 71C - Other Support**		**1,434.83**	**1,434.83**	**0.00**	**0.00**	**0.00**	**1,434.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,684.83**	**1,684.83**	**0.00**	**0.00**	**0.00**	**1,684.83**	**0.00**	**0.00**
7603	F&A Expenditures	582.00	582.00	0.00	0.00	0.00	582.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**
	Total Expenditures	**12,206.00**	**12,206.00**	**0.00**	**0.00**	**0.00**	**12,206.00**	**0.00**	**0.00**
	Net for Org: UBRECO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,775.00	5,775.00	0.00	0.00	0.00	5,775.00	0.00	0.00
****Subtotal 530 - Government G&C**		**5,775.00**	**5,775.00**	**0.00**	**0.00**	**0.00**	**5,775.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,775.00**	**5,775.00**	**0.00**	**0.00**	**0.00**	**5,775.00**	**0.00**	**0.00**
	Total Revenue	**5,775.00**	**5,775.00**	**0.00**	**0.00**	**0.00**	**5,775.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	275.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**275.00**	**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**275.00**	**275.00**	**0.00**	**0.00**	**0.00**	**275.00**	**0.00**	**0.00**
	Total Expenditures	**5,775.00**	**5,775.00**	**0.00**	**0.00**	**0.00**	**5,775.00**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	36.45	36.45	0.00	0.00	0.00	36.45	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**36.45**	**36.45**	**0.00**	**0.00**	**0.00**	**36.45**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**36.45**	**36.45**	**0.00**	**0.00**	**0.00**	**36.45**	**0.00**	**0.00**
	Total Revenue	**36.45**	**36.45**	**0.00**	**0.00**	**0.00**	**36.45**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,064.00)	(1,064.00)	0.00	0.00	0.00	(1,064.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,064.00)**	**(1,064.00)**	**0.00**	**0.00**	**0.00**	**(1,064.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,621.13)	(2,621.13)	0.00	0.00	0.00	(2,621.13)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,685.13	3,685.13	0.00	0.00	0.00	3,685.13	0.00	0.00
****Subtotal 61S - Student**		**1,064.00**	**1,064.00**	**0.00**	**0.00**	**0.00**	**1,064.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	28.59	28.59	0.00	0.00	0.00	28.59	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**28.59**	**28.59**	**0.00**	**0.00**	**0.00**	**28.59**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**28.59**	**28.59**	**0.00**	**0.00**	**0.00**	**28.59**	**0.00**	**0.00**
7111	Supplies	(190.13)	(190.13)	0.00	0.00	0.00	(190.13)	0.00	0.00
7112	Research Supplies	(687.54)	(687.54)	0.00	0.00	0.00	(687.54)	0.00	0.00
****Subtotal 711 - Supplies**		**(877.67)**	**(877.67)**	**0.00**	**0.00**	**0.00**	**(877.67)**	**0.00**	**0.00**
7140	Postage	(39.55)	(39.55)	0.00	0.00	0.00	(39.55)	0.00	0.00
****Subtotal 714 - Postage**		**(39.55)**	**(39.55)**	**0.00**	**0.00**	**0.00**	**(39.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	917.22	917.22	0.00	0.00	0.00	917.22	0.00	0.00
****Subtotal 71C - Other Support**		**917.22**	**917.22**	**0.00**	**0.00**	**0.00**	**917.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	7.86	7.86	0.00	0.00	0.00	7.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7.86**	**7.86**	**0.00**	**0.00**	**0.00**	**7.86**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7.86**	**7.86**	**0.00**	**0.00**	**0.00**	**7.86**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14BHST - Industrial Research Ctr Hist Fund
Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**36.45**	**36.45**	**0.00**	**0.00**	**0.00**	**36.45**	**0.00**	**0.00**
	Net for Org: UBZOCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**198,400.31**	**198,400.31**	**0.00**	**0.00**	**0.00**	**198,400.31**	**(5,436.73)**	**12,775.57**
Total Expenditures	**198,400.31**	**198,400.31**	**0.00**	**0.00**	**0.00**	**198,400.31**	**0.00**	**38,821.29**
Net for Fund: 14BHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,436.73)**	**(26,045.72)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F000 - Forest Development Communities

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	1,667.00	1,667.00	0.00	0.00	0.00	1,667.00	0.00	3,333.00
530200	US Local Government	0.00	0.00	0.00	0.00	1,667.00	(1,667.00)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,667.00**	**1,667.00**	**0.00**	**0.00**	**1,667.00**	**0.00**	**0.00**	**3,333.00**
***Subtotal 53 - Sponsored Programs**		**1,667.00**	**1,667.00**	**0.00**	**0.00**	**1,667.00**	**0.00**	**0.00**	**3,333.00**
	Total Revenue	**1,667.00**	**1,667.00**	**0.00**	**0.00**	**1,667.00**	**0.00**	**0.00**	**3,333.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	(1,421.00)	(1,421.00)	0.00	0.00	284.20	(1,705.20)	1,421.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	845.00	845.00	0.00	0.00	0.00	845.00	0.00	0.00
****Subtotal 61S - Student**		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**284.20**	**(860.20)**	**1,421.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**424.00**	**424.00**	**0.00**	**0.00**	**284.20**	**139.80**	**1,421.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	155.00	155.00	0.00	0.00	0.00	155.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**155.00**	**155.00**	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**0.00**
7100	In-State Travel	(304.68)	(304.68)	0.00	0.00	0.00	(304.68)	156.84	147.84
7101	Out of State Travel	(1,310.62)	(1,310.62)	0.00	0.00	0.00	(1,310.62)	483.97	826.65
7103	Conference-Registration Fees	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	36.00	0.00
710Z	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**848.70**	**848.70**	**0.00**	**0.00**	**0.00**	**848.70**	**676.81**	**974.49**
7112	Research Supplies	(697.27)	(697.27)	0.00	0.00	0.00	(697.27)	697.27	0.00
****Subtotal 711 - Supplies**		**(697.27)**	**(697.27)**	**0.00**	**0.00**	**0.00**	**(697.27)**	**697.27**	**0.00**
7130	Printing and Copying	(217.98)	(217.98)	0.00	0.00	0.00	(217.98)	217.98	0.00
****Subtotal 713 - Printing and Copying**		**(217.98)**	**(217.98)**	**0.00**	**0.00**	**0.00**	**(217.98)**	**217.98**	**0.00**
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	(66.00)	66.00	0.00
****Subtotal 714 - Postage**		**(66.00)**	**(66.00)**	**0.00**	**0.00**	**0.00**	**(66.00)**	**66.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**367.45**	**367.45**	**0.00**	**0.00**	**0.00**	**367.45**	**1,658.06**	**974.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F000 - Forest Development Communities

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**946.45**	**946.45**	**0.00**	**0.00**	**284.20**	**662.25**	**3,079.06**	**974.49**
	Net for Org: UBNRTH	**720.55**	**720.55**	**0.00**	**0.00**	**1,382.80**		**(3,079.06)**	**2,358.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,667.00**	**1,667.00**	**0.00**	**0.00**	**1,667.00**	**0.00**	**0.00**	**3,333.00**
Total Expenditures	**946.45**	**946.45**	**0.00**	**0.00**	**284.20**	**662.25**	**3,079.06**	**974.49**
Net for Fund: 14F000	**720.55**	**720.55**	**0.00**	**0.00**	**1,382.80**		**(3,079.06)**	**2,358.51**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F001 - Dairy Cows Methionine Sources

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	18,196.97	18,196.97	0.00	0.00	0.00	18,196.97	916.03	44,597.00
****Subtotal 530 - Government G&C**		**18,196.97**	**18,196.97**	**0.00**	**0.00**	**0.00**	**18,196.97**	**916.03**	**44,597.00**
531010	Non US Corporate Grants & Contracts	0.00	0.00	719.52	0.00	719.52	(719.52)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**719.52**	**0.00**	**719.52**	**(719.52)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,196.97**	**18,196.97**	**719.52**	**0.00**	**719.52**	**17,477.45**	**916.03**	**44,597.00**
	Total Revenue	**18,196.97**	**18,196.97**	**719.52**	**0.00**	**719.52**	**17,477.45**	**916.03**	**44,597.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,753.90)	(4,753.90)	0.00	0.00	0.00	(4,753.90)	1,568.00	3,185.90
****Subtotal 61C - Casual**		**(4,753.90)**	**(4,753.90)**	**0.00**	**0.00**	**0.00**	**(4,753.90)**	**1,568.00**	**3,185.90**
61SNSH	Student Labor	(731.15)	(731.15)	0.00	0.00	0.00	(731.15)	0.00	731.15
61SNWS	College Work Study	(409.89)	(409.89)	0.00	0.00	0.00	(409.89)	0.00	409.89
61SNZ0	Student Labor Unallocated(Bud Only)	11,531.00	11,531.00	0.00	0.00	0.00	11,531.00	0.00	0.00
****Subtotal 61S - Student**		**10,389.96**	**10,389.96**	**0.00**	**0.00**	**0.00**	**10,389.96**	**0.00**	**1,141.04**
***Subtotal 61 - Salaries and Wages**		**5,636.06**	**5,636.06**	**0.00**	**0.00**	**0.00**	**5,636.06**	**1,568.00**	**4,326.94**
65YF10	Full Fringe Benefit Distr Expe	569.68	569.68	0.00	0.00	0.00	569.68	131.71	267.61
****Subtotal 65Y - Fringe Recovery**		**569.68**	**569.68**	**0.00**	**0.00**	**0.00**	**569.68**	**131.71**	**267.61**
***Subtotal 65 - Fringe Benefits**		**569.68**	**569.68**	**0.00**	**0.00**	**0.00**	**569.68**	**131.71**	**267.61**
7111	Supplies	155.00	155.00	0.00	0.00	0.00	155.00	0.00	20,845.00
7112	Research Supplies	(12,309.00)	(12,309.00)	0.00	0.00	0.00	(12,309.00)	0.00	12,309.00
711200	Research Supplies	0.00	0.00	549.25	0.00	549.25	(549.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(12,154.00)**	**(12,154.00)**	**549.25**	**0.00**	**549.25**	**(12,703.25)**	**0.00**	**33,154.00**
7140	Postage	(28.19)	(28.19)	0.00	0.00	0.00	(28.19)	0.00	28.19
****Subtotal 714 - Postage**		**(28.19)**	**(28.19)**	**0.00**	**0.00**	**0.00**	**(28.19)**	**0.00**	**28.19**
7190	Business Meals-Meetgs (non travel)	(109.70)	(109.70)	0.00	0.00	0.00	(109.70)	0.00	109.70
****Subtotal 719 - Staff Support**		**(109.70)**	**(109.70)**	**0.00**	**0.00**	**0.00**	**(109.70)**	**0.00**	**109.70**
71CZ	Other Expenses-Deductions	19,961.00	19,961.00	0.00	0.00	0.00	19,961.00	0.00	18.00
****Subtotal 71C - Other Support**		**19,961.00**	**19,961.00**	**0.00**	**0.00**	**0.00**	**19,961.00**	**0.00**	**18.00**
***Subtotal 71 - Support**		**7,669.11**	**7,669.11**	**549.25**	**0.00**	**549.25**	**7,119.86**	**0.00**	**33,309.89**
7603	F&A Expenditures	4,322.12	4,322.12	0.00	0.00	0.00	4,322.12	535.32	5,373.56

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F001 - Dairy Cows Methionine Sources

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	170.27	0.00	170.27	(170.27)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,322.12**	**4,322.12**	**170.27**	**0.00**	**170.27**	**4,151.85**	**535.32**	**5,373.56**
***Subtotal 76 - F&A and Internal Allocations**		**4,322.12**	**4,322.12**	**170.27**	**0.00**	**170.27**	**4,151.85**	**535.32**	**5,373.56**
	Total Expenditures	**18,196.97**	**18,196.97**	**719.52**	**0.00**	**719.52**	**17,477.45**	**2,235.03**	**43,278.00**
	Net for Org: UBASCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,319.00)**	**1,319.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,196.97**	**18,196.97**	**719.52**	**0.00**	**719.52**	**17,477.45**	**916.03**	**44,597.00**
Total Expenditures	**18,196.97**	**18,196.97**	**719.52**	**0.00**	**719.52**	**17,477.45**	**2,235.03**	**43,278.00**
Net for Fund: 14F001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,319.00)**	**1,319.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F004 - Radiation Hybrid Panel for Til

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	15,526.43	65,849.77
****Subtotal 530 - Government G&C**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**15,526.43**	**65,849.77**
***Subtotal 53 - Sponsored Programs**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**15,526.43**	**65,849.77**
	Total Revenue	**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**15,526.43**	**65,849.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,437.00	15,437.00	0.00	0.00	0.00	15,437.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,784.00)	(12,784.00)	0.00	0.00	0.00	(12,784.00)	0.00	4,638.11
****Subtotal 611 - Faculty**		**2,653.00**	**2,653.00**	**0.00**	**0.00**	**0.00**	**2,653.00**	**0.00**	**4,638.11**
613N60	Graduate Miscellaneous	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	19,360.00	19,360.00	0.00	0.00	0.00	19,360.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,360.00**	**19,360.00**	**0.00**	**0.00**	**0.00**	**19,360.00**	**0.00**	**0.00**
617F10	Operating Staff	(43,333.04)	(43,333.04)	0.00	0.00	0.00	(43,333.04)	0.00	18,610.80
617NZ0	Op Staff Unallocated Bud(BudOnly)	18,611.00	18,611.00	0.00	0.00	0.00	18,611.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**(24,722.04)**	**(24,722.04)**	**0.00**	**0.00**	**0.00**	**(24,722.04)**	**0.00**	**18,610.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,396.00)	(5,396.00)	0.00	0.00	0.00	(5,396.00)	0.00	0.00
****Subtotal 61C - Casual**		**(5,396.00)**	**(5,396.00)**	**0.00**	**0.00**	**0.00**	**(5,396.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(262.25)	(262.25)	0.00	0.00	0.00	(262.25)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,367.29	8,367.29	0.00	0.00	0.00	8,367.29	0.00	0.00
****Subtotal 61S - Student**		**8,105.04**	**8,105.04**	**0.00**	**0.00**	**0.00**	**8,105.04**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,248.91**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,089.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,089.55**
7111	Supplies	(2,410.90)	(2,410.90)	0.00	0.00	0.00	(2,410.90)	0.00	2,076.71
7112	Research Supplies	(17,973.12)	(17,973.12)	0.00	0.00	0.00	(17,973.12)	260.71	12,467.72
****Subtotal 711 - Supplies**		**(20,384.02)**	**(20,384.02)**	**0.00**	**0.00**	**0.00**	**(20,384.02)**	**260.71**	**14,544.43**
7140	Postage	(118.32)	(118.32)	0.00	0.00	0.00	(118.32)	0.00	118.32
****Subtotal 714 - Postage**		**(118.32)**	**(118.32)**	**0.00**	**0.00**	**0.00**	**(118.32)**	**0.00**	**118.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F004 - Radiation Hybrid Panel for Til

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(2,458.25)	(2,458.25)	0.00	0.00	0.00	(2,458.25)	0.00	2,458.25
7161	Rentals-Leases	(38.59)	(38.59)	0.00	0.00	0.00	(38.59)	0.00	38.59
****Subtotal 716 - Maintenance and Rentals**		**(2,496.84)**	**(2,496.84)**	**0.00**	**0.00**	**0.00**	**(2,496.84)**	**0.00**	**2,496.84**
7180	Telecommunications	(12.17)	(12.17)	0.00	0.00	0.00	(12.17)	0.00	3.30
****Subtotal 718 - Telecommunications**		**(12.17)**	**(12.17)**	**0.00**	**0.00**	**0.00**	**(12.17)**	**0.00**	**3.30**
71CZ	Other Expenses-Deductions	23,006.35	23,006.35	0.00	0.00	0.00	23,006.35	15.00	165.00
****Subtotal 71C - Other Support**		**23,006.35**	**23,006.35**	**0.00**	**0.00**	**0.00**	**23,006.35**	**15.00**	**165.00**
***Subtotal 71 - Support**		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**275.71**	**17,327.89**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,758.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,758.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	(2,206.63)	23,590.93
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,206.63)**	**23,590.93**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,206.63)**	**23,590.93**
	Total Expenditures	**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**(1,930.92)**	**76,015.28**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,457.35**	**(10,165.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**15,526.43**	**65,849.77**
Total Expenditures	**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**(5.00)**	**(1,930.92)**	**76,015.28**
Net for Fund: 14F004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**17,457.35**	**(10,165.51)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F006 - Greenhouse Lighting

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	19,461.00	31,600.75
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,461.00**	**31,600.75**
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	64.56	(64.56)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**64.56**	**(64.56)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**64.56**	**(64.56)**	**19,461.00**	**31,600.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64.56**	**(64.56)**	**19,461.00**	**31,600.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,800.00	21,800.00	0.00	0.00	0.00	21,800.00	0.00	0.00
****Subtotal 611 - Faculty**		**21,800.00**	**21,800.00**	**0.00**	**0.00**	**0.00**	**21,800.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(1,048.22)	(1,048.22)	0.00	0.00	0.00	(1,048.22)	0.00	2,050.00
****Subtotal 613 - Graduate**		**(1,048.22)**	**(1,048.22)**	**0.00**	**0.00**	**0.00**	**(1,048.22)**	**0.00**	**2,050.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(878.00)	(878.00)	0.00	0.00	0.00	(878.00)	768.00	574.00
****Subtotal 61C - Casual**		**(878.00)**	**(878.00)**	**0.00**	**0.00**	**0.00**	**(878.00)**	**768.00**	**574.00**
61SNSH	Student Labor	(29,854.70)	(29,854.70)	0.00	0.00	0.00	(29,854.70)	13,194.15	14,936.55
61SNWS	College Work Study	(352.87)	(352.87)	0.00	0.00	0.00	(352.87)	116.50	236.37
61SNZ0	Student Labor Unallocated(Bud Only)	9,633.00	10,333.79	0.00	0.00	0.00	10,333.79	0.00	0.00
****Subtotal 61S - Student**		**(20,574.57)**	**(19,873.78)**	**0.00**	**0.00**	**0.00**	**(19,873.78)**	**13,310.65**	**15,172.92**
***Subtotal 61 - Salaries and Wages**		**(700.79)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**14,078.65**	**17,796.92**
65YF10	Full Fringe Benefit Distr Expe	771.50	0.00	0.00	0.00	0.00	0.00	64.50	48.22
****Subtotal 65Y - Fringe Recovery**		**771.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**48.22**
***Subtotal 65 - Fringe Benefits**		**771.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**48.22**
7100	In-State Travel	(553.69)	(553.69)	0.00	0.00	0.00	(553.69)	64.80	389.45
7101	Out of State Travel	(1,160.49)	(1,160.49)	0.00	0.00	0.00	(1,160.49)	1,060.50	99.99
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,327.17	(1,327.17)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,857.66)	(1,857.66)	0.00	0.00	0.00	(1,857.66)	1,273.58	584.08
710Z	Travel-Other	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00
710Z00	Travel-Other	0.00	135.71	0.00	0.00	0.00	135.71	0.00	0.00
****Subtotal 710 - Travel**		**1,178.16**	**1,313.87**	**0.00**	**0.00**	**1,532.17**	**(218.30)**	**2,398.88**	**1,073.52**
7112	Research Supplies	(7,046.89)	(7,046.89)	0.00	0.00	0.00	(7,046.89)	2,323.03	3,547.54
****Subtotal 711 - Supplies**		**(7,046.89)**	**(7,046.89)**	**0.00**	**0.00**	**0.00**	**(7,046.89)**	**2,323.03**	**3,547.54**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F006 - Greenhouse Lighting

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(148.91)	(148.91)	0.00	0.00	0.00	(148.91)	98.91	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	51.24	(51.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(148.91)**	**(148.91)**	**0.00**	**0.00**	**51.24**	**(200.15)**	**98.91**	**0.00**
7140	Postage	(24.65)	(24.65)	0.00	0.00	0.00	(24.65)	6.00	18.65
****Subtotal 714 - Postage**		**(24.65)**	**(24.65)**	**0.00**	**0.00**	**0.00**	**(24.65)**	**6.00**	**18.65**
7160	Maintenance and Repairs	(265.00)	(265.00)	0.00	0.00	0.00	(265.00)	0.00	265.00
7161	Rentals-Leases	(102.00)	(102.00)	0.00	0.00	0.00	(102.00)	47.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(367.00)**	**(367.00)**	**0.00**	**0.00**	**0.00**	**(367.00)**	**47.00**	**265.00**
7172	Other Professional Services	(512.00)	(512.00)	0.00	0.00	0.00	(512.00)	12.00	500.00
****Subtotal 717 - Professional Services**		**(512.00)**	**(512.00)**	**0.00**	**0.00**	**0.00**	**(512.00)**	**12.00**	**500.00**
71CZ	Other Expenses-Deductions	8,636.00	8,636.00	0.00	0.00	0.00	8,636.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,636.00**	**8,636.00**	**0.00**	**0.00**	**0.00**	**8,636.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,714.71**	**1,850.42**	**0.00**	**0.00**	**1,583.41**	**267.01**	**4,885.82**	**5,404.71**
7211	Assistantships	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	250.00
****Subtotal 721 - Waivers, Assistantships**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**250.00**
7603	F&A Expenditures	399.21	399.21	0.00	0.00	0.00	399.21	4,947.53	6,110.05
760300	F&A Expenditures	0.00	(65.00)	0.00	0.00	346.68	(411.68)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**399.21**	**334.21**	**0.00**	**0.00**	**346.68**	**(12.47)**	**4,947.53**	**6,110.05**
***Subtotal 76 - F&A and Internal Allocations**		**399.21**	**334.21**	**0.00**	**0.00**	**346.68**	**(12.47)**	**4,947.53**	**6,110.05**
	Total Expenditures	**1,934.63**	**1,934.63**	**0.00**	**0.00**	**1,930.09**	**4.54**	**23,976.50**	**29,609.90**
	Net for Org: UBPBPF	**(1,934.63)**	**(1,934.63)**	**0.00**	**0.00**	**(1,865.53)**		**(4,515.50)**	**1,990.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64.56**	**(64.56)**	**19,461.00**	**31,600.75**
Total Expenditures	**1,934.63**	**1,934.63**	**0.00**	**0.00**	**1,930.09**	**4.54**	**23,976.50**	**29,609.90**
Net for Fund: 14F006	**(1,934.63)**	**(1,934.63)**	**0.00**	**0.00**	**(1,865.53)**		**(4,515.50)**	**1,990.85**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F009 - Methionine Bioavailablity

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530200	US Local Government	60,400.00	60,400.00	0.00	0.00	30,200.00	30,200.00	0.00	0.00
****Subtotal 530 - Government G&C**		**60,400.00**	**60,400.00**	**0.00**	**0.00**	**30,200.00**	**30,200.00**	**0.00**	**0.00**
531010	Non US Corporate Grants & Contracts	0.00	0.00	28.78	0.00	15,013.89	(15,013.89)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**28.78**	**0.00**	**15,013.89**	**(15,013.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**60,400.00**	**60,400.00**	**28.78**	**0.00**	**45,213.89**	**15,186.11**	**0.00**	**0.00**
	Total Revenue	**60,400.00**	**60,400.00**	**28.78**	**0.00**	**45,213.89**	**15,186.11**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	2,421.54	(2,421.54)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,837.00	3,837.00	0.00	0.00	0.00	3,837.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,837.00**	**3,837.00**	**0.00**	**0.00**	**2,421.54**	**1,415.46**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,138.75	(3,138.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,138.75**	**(3,138.75)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,497.25	(3,497.25)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	262.95	(262.95)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,237.00	7,237.00	0.00	0.00	0.00	7,237.00	0.00	0.00
****Subtotal 61S - Student**		**7,237.00**	**7,237.00**	**0.00**	**0.00**	**3,760.20**	**3,476.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,074.00**	**11,074.00**	**0.00**	**0.00**	**9,320.49**	**1,753.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,028.00	2,028.00	(234.36)	0.00	895.97	1,132.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.21	0.00	263.66	(263.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,028.00**	**2,028.00**	**19.85**	**0.00**	**1,159.63**	**868.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,028.00**	**2,028.00**	**19.85**	**0.00**	**1,159.63**	**868.37**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	144.90	(144.90)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**144.90**	**(144.90)**	**0.00**	**0.00**
711100	Supplies-General	33,005.00	33,005.00	0.00	0.00	0.00	33,005.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	17,935.33	(17,935.33)	0.00	0.00
****Subtotal 711 - Supplies**		**33,005.00**	**33,005.00**	**0.00**	**0.00**	**17,935.33**	**15,069.67**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	30.00	0.00	477.68	(477.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**30.00**	**0.00**	**477.68**	**(477.68)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14F009 - Methionine Bioavailablity

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,005.00**	**33,005.00**	**30.00**	**0.00**	**18,662.91**	**14,342.09**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
760300	F&A Expenditures	14,293.00	14,293.00	22.43	0.00	13,114.36	1,178.64	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,293.00**	**14,293.00**	**22.43**	**0.00**	**13,114.36**	**1,178.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,293.00**	**14,293.00**	**22.43**	**0.00**	**13,114.36**	**1,178.64**	**0.00**	**0.00**
	Total Expenditures	**60,400.00**	**60,400.00**	**72.28**	**0.00**	**45,257.39**	**15,142.61**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**0.00**	**(43.50)**	**0.00**	**(43.50)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**60,400.00**	**60,400.00**	**28.78**	**0.00**	**45,213.89**	**15,186.11**	**0.00**	**0.00**
Total Expenditures	**60,400.00**	**60,400.00**	**72.28**	**0.00**	**45,257.39**	**15,142.61**	**0.00**	**0.00**
Net for Fund: 14F009	**0.00**	**0.00**	**(43.50)**	**0.00**	**(43.50)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	91,360.65	91,360.65	0.00	0.00	0.00	91,360.65	0.00	(14,528.44)
****Subtotal 530 - Government G&C**		**91,360.65**	**91,360.65**	**0.00**	**0.00**	**0.00**	**91,360.65**	**0.00**	**(14,528.44)**
5310	Corporate Grant & Contracts	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**76,360.65**	**76,360.65**	**0.00**	**0.00**	**0.00**	**76,360.65**	**0.00**	**(14,528.44)**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**76,360.65**	**76,360.65**	**0.00**	**0.00**	**0.00**	**76,360.65**	**0.00**	**(14,528.44)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	7,488.00	7,488.00	0.00	0.00	0.00	7,488.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,488.00**	**7,488.00**	**0.00**	**0.00**	**0.00**	**7,488.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,640.42)	(22,640.42)	0.00	0.00	0.00	(22,640.42)	0.00	0.00
****Subtotal 61C - Casual**		**(22,640.42)**	**(22,640.42)**	**0.00**	**0.00**	**0.00**	**(22,640.42)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,917.52)	(3,917.52)	0.00	0.00	0.00	(3,917.52)	0.00	0.00
61SNWS	College Work Study	(5,850.56)	(5,850.56)	0.00	0.00	0.00	(5,850.56)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,418.00	22,418.00	0.00	0.00	0.00	22,418.00	0.00	0.00
****Subtotal 61S - Student**		**12,649.92**	**12,649.92**	**0.00**	**0.00**	**0.00**	**12,649.92**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,502.50)**	**(2,502.50)**	**0.00**	**0.00**	**0.00**	**(2,502.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(434.14)	(434.14)	0.00	0.00	0.00	(434.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(434.14)**	**(434.14)**	**0.00**	**0.00**	**0.00**	**(434.14)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(434.14)**	**(434.14)**	**0.00**	**0.00**	**0.00**	**(434.14)**	**0.00**	**0.00**
7101	Out of State Travel	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 710 - Travel**		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
7111	Supplies	(6,825.47)	(6,825.47)	0.00	0.00	0.00	(6,825.47)	0.00	0.00
7112	Research Supplies	(11,695.90)	(11,695.90)	0.00	0.00	0.00	(11,695.90)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(18,521.37)**	**(18,521.37)**	**0.00**	**0.00**	**0.00**	**(18,521.37)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,257.42)	(1,257.42)	0.00	0.00	0.00	(1,257.42)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,257.42)**	**(1,257.42)**	**0.00**	**0.00**	**0.00**	**(1,257.42)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	74,051.00	74,051.00	0.00	0.00	0.00	74,051.00	0.00	20.00
****Subtotal 71C - Other Support**		**74,051.00**	**74,051.00**	**0.00**	**0.00**	**0.00**	**74,051.00**	**0.00**	**20.00**
***Subtotal 71 - Support**		**53,772.21**	**53,772.21**	**0.00**	**0.00**	**0.00**	**53,772.21**	**0.00**	**20.00**
7400	Capitalizable Equipment	18,187.00	18,187.00	0.00	0.00	0.00	18,187.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,187.00**	**18,187.00**	**0.00**	**0.00**	**0.00**	**18,187.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,187.00**	**18,187.00**	**0.00**	**0.00**	**0.00**	**18,187.00**	**0.00**	**0.00**
7603	F&A Expenditures	7,338.08	7,338.08	0.00	0.00	0.00	7,338.08	0.00	2.80
****Subtotal 760 - F&A, Internal Allocations**		**7,338.08**	**7,338.08**	**0.00**	**0.00**	**0.00**	**7,338.08**	**0.00**	**2.80**
***Subtotal 76 - F&A and Internal Allocations**		**7,338.08**	**7,338.08**	**0.00**	**0.00**	**0.00**	**7,338.08**	**0.00**	**2.80**
	Total Expenditures	**76,360.65**	**76,360.65**	**0.00**	**0.00**	**0.00**	**76,360.65**	**0.00**	**22.80**
	Net for Org: UBASCS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(14,551.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(2,984.35)	(2,984.35)	0.00	0.00	0.00	(2,984.35)	0.00	2,984.35
****Subtotal 711 - Supplies**		**(2,984.35)**	**(2,984.35)**	**0.00**	**0.00**	**0.00**	**(2,984.35)**	**0.00**	**2,984.35**
7140	Postage	(15.65)	(15.65)	0.00	0.00	0.00	(15.65)	0.00	15.65
****Subtotal 714 - Postage**		**(15.65)**	**(15.65)**	**0.00**	**0.00**	**0.00**	**(15.65)**	**0.00**	**15.65**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
	Net for Org: UBBCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	250.39	250.39	0.00	0.00	0.00	250.39	2,297.00	26,146.36
****Subtotal 530 - Government G&C**		**250.39**	**250.39**	**0.00**	**0.00**	**0.00**	**250.39**	**2,297.00**	**26,146.36**
***Subtotal 53 - Sponsored Programs**		**250.39**	**250.39**	**0.00**	**0.00**	**0.00**	**250.39**	**2,297.00**	**26,146.36**
5400	Private Gifts	47,418.00	47,418.00	0.00	0.00	0.00	47,418.00	0.00	0.00
****Subtotal 540 - Gifts**		**47,418.00**	**47,418.00**	**0.00**	**0.00**	**0.00**	**47,418.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**47,418.00**	**47,418.00**	**0.00**	**0.00**	**0.00**	**47,418.00**	**0.00**	**0.00**
	Total Revenue	**47,668.39**	**47,668.39**	**0.00**	**0.00**	**0.00**	**47,668.39**	**2,297.00**	**26,146.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,330.00	11,330.00	0.00	0.00	0.00	11,330.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,722.53)	(4,722.53)	0.00	0.00	0.00	(4,722.53)	0.00	2,276.61
****Subtotal 611 - Faculty**		**6,607.47**	**6,607.47**	**0.00**	**0.00**	**0.00**	**6,607.47**	**0.00**	**2,276.61**
613N30	Graduate Research Assistant	(5,050.00)	(5,050.00)	0.00	0.00	0.00	(5,050.00)	0.00	0.00
613N60	Graduate Miscellaneous	(2,850.00)	(2,850.00)	0.00	0.00	0.00	(2,850.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	9,813.80	9,813.80	0.00	0.00	0.00	9,813.80	0.00	0.00
613P90	Graduate Summer Appointment	(3,400.00)	(3,400.00)	0.00	0.00	0.00	(3,400.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,486.20)**	**(1,486.20)**	**0.00**	**0.00**	**0.00**	**(1,486.20)**	**0.00**	**0.00**
615F10	PAT	(33,028.72)	(33,028.72)	0.00	0.00	0.00	(33,028.72)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	52,626.84	52,626.84	0.00	0.00	0.00	52,626.84	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**19,598.12**	**19,598.12**	**0.00**	**0.00**	**0.00**	**19,598.12**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(41,460.12)	(41,460.12)	0.00	0.00	0.00	(41,460.12)	0.00	11,266.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,092.00)	(4,092.00)	0.00	0.00	0.00	(4,092.00)	0.00	4,092.00
****Subtotal 61C - Casual**		**(45,552.12)**	**(45,552.12)**	**0.00**	**0.00**	**0.00**	**(45,552.12)**	**0.00**	**15,358.84**
61SNSH	Student Labor	(576.00)	(576.00)	0.00	0.00	0.00	(576.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,500.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	0.00
****Subtotal 61S - Student**		**34,924.00**	**34,924.00**	**0.00**	**0.00**	**0.00**	**34,924.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,091.27**	**14,091.27**	**0.00**	**0.00**	**0.00**	**14,091.27**	**0.00**	**17,635.45**
65YF10	Full Fringe Benefit Distr Expe	352.23	352.23	0.00	0.00	0.00	352.23	0.00	1,481.40
****Subtotal 65Y - Fringe Recovery**		**352.23**	**352.23**	**0.00**	**0.00**	**0.00**	**352.23**	**0.00**	**1,481.40**
***Subtotal 65 - Fringe Benefits**		**352.23**	**352.23**	**0.00**	**0.00**	**0.00**	**352.23**	**0.00**	**1,481.40**
7100	In-State Travel	(622.32)	(622.32)	0.00	0.00	0.00	(622.32)	0.00	146.50

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(6,035.69)	(6,035.69)	0.00	0.00	0.00	(6,035.69)	0.00	1,533.96
7103	Conference-Registration Fees	(390.00)	(390.00)	0.00	0.00	0.00	(390.00)	0.00	0.00
7104	Non-Employee-Student Travel	(2,347.00)	(2,347.00)	0.00	0.00	0.00	(2,347.00)	0.00	0.00
710Z	Travel-Other	6,850.00	6,850.00	0.00	0.00	0.00	6,850.00	0.00	0.00
****Subtotal 710 - Travel**		**(2,545.01)**	**(2,545.01)**	**0.00**	**0.00**	**0.00**	**(2,545.01)**	**0.00**	**1,680.46**
7111	Supplies	(32,966.11)	(32,966.11)	0.00	0.00	0.00	(32,966.11)	0.00	0.00
7112	Research Supplies	(22,924.70)	(22,924.70)	0.00	0.00	0.00	(22,924.70)	1,061.66	6,549.43
****Subtotal 711 - Supplies**		**(55,890.81)**	**(55,890.81)**	**0.00**	**0.00**	**0.00**	**(55,890.81)**	**1,061.66**	**6,549.43**
7130	Printing and Copying	(400.50)	(400.50)	0.00	0.00	0.00	(400.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(400.50)**	**(400.50)**	**0.00**	**0.00**	**0.00**	**(400.50)**	**0.00**	**0.00**
7140	Postage	(3,028.04)	(3,028.04)	0.00	0.00	0.00	(3,028.04)	0.00	1,138.86
****Subtotal 714 - Postage**		**(3,028.04)**	**(3,028.04)**	**0.00**	**0.00**	**0.00**	**(3,028.04)**	**0.00**	**1,138.86**
7160	Maintenance and Repairs	(1,631.14)	(1,631.14)	0.00	0.00	0.00	(1,631.14)	0.00	0.00
7161	Rentals-Leases	55.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,576.14)**	**(1,576.14)**	**0.00**	**0.00**	**0.00**	**(1,576.14)**	**0.00**	**0.00**
7170	Consulting	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
7172	Other Professional Services	(20,039.00)	(20,039.00)	0.00	0.00	0.00	(20,039.00)	0.00	6,800.00
****Subtotal 717 - Professional Services**		**(5,039.00)**	**(5,039.00)**	**0.00**	**0.00**	**0.00**	**(5,039.00)**	**0.00**	**6,800.00**
7180	Telecommunications	(2,151.41)	(2,151.41)	0.00	0.00	0.00	(2,151.41)	41.79	376.11
****Subtotal 718 - Telecommunications**		**(2,151.41)**	**(2,151.41)**	**0.00**	**0.00**	**0.00**	**(2,151.41)**	**41.79**	**376.11**
7190	Business Meals-Meetgs (non travel)	(35.70)	(35.70)	0.00	0.00	0.00	(35.70)	0.00	0.00
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	110.00
****Subtotal 719 - Staff Support**		**(145.70)**	**(145.70)**	**0.00**	**0.00**	**0.00**	**(145.70)**	**0.00**	**110.00**
71CZ	Other Expenses-Deductions	96,919.08	96,919.08	0.00	0.00	0.00	96,919.08	0.00	0.00
****Subtotal 71C - Other Support**		**96,919.08**	**96,919.08**	**0.00**	**0.00**	**0.00**	**96,919.08**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,142.47**	**26,142.47**	**0.00**	**0.00**	**0.00**	**26,142.47**	**1,103.45**	**16,654.86**
7211	Assistantships	2,460.00	2,460.00	0.00	0.00	0.00	2,460.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,460.00**	**2,460.00**	**0.00**	**0.00**	**0.00**	**2,460.00**	**0.00**	**0.00**
7223	Other Financial Aid	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,760.00**	**2,760.00**	**0.00**	**0.00**	**0.00**	**2,760.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	4,322.89	4,322.89	0.00	0.00	0.00	4,322.89	55.18	1,835.54
****Subtotal 760 - F&A, Internal Allocations**		**4,322.89**	**4,322.89**	**0.00**	**0.00**	**0.00**	**4,322.89**	**55.18**	**1,835.54**
***Subtotal 76 - F&A and Internal Allocations**		**4,322.89**	**4,322.89**	**0.00**	**0.00**	**0.00**	**4,322.89**	**55.18**	**1,835.54**
	Total Expenditures	**47,668.86**	**47,668.86**	**0.00**	**0.00**	**0.00**	**47,668.86**	**1,158.63**	**37,607.25**
	Net for Org: UBBCSS	**(0.47)**	**(0.47)**	**0.00**	**0.00**	**0.00**		**1,138.37**	**(11,460.89)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBZODC - PI Don Chandler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	(6,616.22)	(6,616.22)	0.00	0.00	0.00	(6,616.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**(6,616.22)**	**(6,616.22)**	**0.00**	**0.00**	**0.00**	**(6,616.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(6,616.22)**	**(6,616.22)**	**0.00**	**0.00**	**0.00**	**(6,616.22)**	**0.00**	**0.00**
5400	Private Gifts	6,616.00	6,616.00	0.00	0.00	0.00	6,616.00	0.00	0.00
****Subtotal 540 - Gifts**		**6,616.00**	**6,616.00**	**0.00**	**0.00**	**0.00**	**6,616.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**6,616.00**	**6,616.00**	**0.00**	**0.00**	**0.00**	**6,616.00**	**0.00**	**0.00**
	Total Revenue	**(0.22)**	**(0.22)**	**0.00**	**0.00**	**0.00**	**(0.22)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(1,731.88)	(1,731.88)	0.00	0.00	0.00	(1,731.88)	0.00	0.00
710Z	Travel-Other	539.00	539.00	0.00	0.00	0.00	539.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,192.88)**	**(1,192.88)**	**0.00**	**0.00**	**0.00**	**(1,192.88)**	**0.00**	**0.00**
7111	Supplies	(2,522.75)	(2,522.75)	0.00	0.00	0.00	(2,522.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,522.75)**	**(2,522.75)**	**0.00**	**0.00**	**0.00**	**(2,522.75)**	**0.00**	**0.00**
7130	Printing and Copying	(60.13)	(60.13)	0.00	0.00	0.00	(60.13)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(60.13)**	**(60.13)**	**0.00**	**0.00**	**0.00**	**(60.13)**	**0.00**	**0.00**
7172	Other Professional Services	(8,954.24)	(8,954.24)	0.00	0.00	0.00	(8,954.24)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,954.24)**	**(8,954.24)**	**0.00**	**0.00**	**0.00**	**(8,954.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,730.00	12,730.00	0.00	0.00	0.00	12,730.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,730.00**	**12,730.00**	**0.00**	**0.00**	**0.00**	**12,730.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.42	0.42	0.00	0.00	0.00	0.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**
	Total Expenditures	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**
	Net for Org: UBZODC	**(0.64)**	**(0.64)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	(1.74)	(1.74)	0.00	0.00	0.00	(1.74)	0.00	0.00
****Subtotal 530 - Government G&C**		**(1.74)**	**(1.74)**	**0.00**	**0.00**	**0.00**	**(1.74)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1.74)**	**(1.74)**	**0.00**	**0.00**	**0.00**	**(1.74)**	**0.00**	**0.00**
	Total Revenue	**(1.74)**	**(1.74)**	**0.00**	**0.00**	**0.00**	**(1.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,812.00)	(5,812.00)	0.00	0.00	0.00	(5,812.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,812.00	5,812.00	0.00	0.00	0.00	5,812.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(880.00)	(880.00)	0.00	0.00	0.00	(880.00)	0.00	0.00
****Subtotal 61C - Casual**		**(880.00)**	**(880.00)**	**0.00**	**0.00**	**0.00**	**(880.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,697.20)	(3,697.20)	0.00	0.00	0.00	(3,697.20)	0.00	0.00
61SNWS	College Work Study	(33.75)	(33.75)	0.00	0.00	0.00	(33.75)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,598.15	4,598.15	0.00	0.00	0.00	4,598.15	0.00	0.00
****Subtotal 61S - Student**		**867.20**	**867.20**	**0.00**	**0.00**	**0.00**	**867.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(12.80)**	**(12.80)**	**0.00**	**0.00**	**0.00**	**(12.80)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(526.85)	(526.85)	0.00	0.00	0.00	(526.85)	0.00	0.00
7101	Out of State Travel	(351.00)	(351.00)	0.00	0.00	0.00	(351.00)	0.00	0.00
7102	Foreign Travel	(518.26)	(518.26)	0.00	0.00	0.00	(518.26)	0.00	0.00
7103	Conference-Registration Fees	(135.85)	(135.85)	0.00	0.00	0.00	(135.85)	0.00	0.00
710Z	Travel-Other	3,739.00	3,739.00	0.00	0.00	0.00	3,739.00	0.00	0.00
****Subtotal 710 - Travel**		**2,207.04**	**2,207.04**	**0.00**	**0.00**	**0.00**	**2,207.04**	**0.00**	**0.00**
7111	Supplies	(1,029.82)	(1,029.82)	0.00	0.00	0.00	(1,029.82)	0.00	0.00
7112	Research Supplies	(2,635.51)	(2,635.51)	0.00	0.00	0.00	(2,635.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,665.33)**	**(3,665.33)**	**0.00**	**0.00**	**0.00**	**(3,665.33)**	**0.00**	**0.00**
7140	Postage	(37.30)	(37.30)	0.00	0.00	0.00	(37.30)	0.00	0.00
****Subtotal 714 - Postage**		**(37.30)**	**(37.30)**	**0.00**	**0.00**	**0.00**	**(37.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,495.67	1,495.67	0.00	0.00	0.00	1,495.67	0.00	0.00
****Subtotal 71C - Other Support**		**1,495.67**	**1,495.67**	**0.00**	**0.00**	**0.00**	**1,495.67**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14FHST - Business & Industry

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	10.98	10.98	0.00	0.00	0.00	10.98	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10.98**	**10.98**	**0.00**	**0.00**	**0.00**	**10.98**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10.98**	**10.98**	**0.00**	**0.00**	**0.00**	**10.98**	**0.00**	**0.00**
	Total Expenditures	**(1.74)**	**(1.74)**	**0.00**	**0.00**	**0.00**	**(1.74)**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**124,027.08**	**124,027.08**	**0.00**	**0.00**	**0.00**	**124,027.08**	**2,297.00**	**14,617.92**
Total Expenditures	**124,028.19**	**124,028.19**	**0.00**	**0.00**	**0.00**	**124,028.19**	**1,158.63**	**40,630.05**
Net for Fund: 14FHST	**(1.11)**	**(1.11)**	**0.00**	**0.00**	**0.00**		**1,138.37**	**(26,012.13)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G036 - Agricultural Landscape

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	12,416.00	12,416.00	0.00	0.00	0.00	12,416.00	17,983.67	10,257.33
530100	NH State Programs	0.00	0.00	0.00	0.00	4,285.00	(4,285.00)	0.00	0.00
530110	Other State Government	0.00	0.00	3,481.11	0.00	8,743.33	(8,743.33)	0.00	0.00
****Subtotal 530 - Government G&C**		**12,416.00**	**12,416.00**	**3,481.11**	**0.00**	**13,028.33**	**(612.33)**	**17,983.67**	**10,257.33**
***Subtotal 53 - Sponsored Programs**		**12,416.00**	**12,416.00**	**3,481.11**	**0.00**	**13,028.33**	**(612.33)**	**17,983.67**	**10,257.33**
	Total Revenue	**12,416.00**	**12,416.00**	**3,481.11**	**0.00**	**13,028.33**	**(612.33)**	**17,983.67**	**10,257.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,498.00	7,019.65	0.00	0.00	0.00	7,019.65	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,921.18)	790.82	2,821.00	0.00	8,913.31	(8,122.49)	4,921.18	0.00
****Subtotal 611 - Faculty**		**4,576.82**	**7,810.47**	**2,821.00**	**0.00**	**8,913.31**	**(1,102.84)**	**4,921.18**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	8,498.42	(8,498.42)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**8,498.42**	**(8,498.42)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,536.00)	(2,536.00)	0.00	0.00	0.00	(2,536.00)	1,416.00	1,120.00
****Subtotal 61C - Casual**		**(2,536.00)**	**(2,536.00)**	**0.00**	**0.00**	**0.00**	**(2,536.00)**	**1,416.00**	**1,120.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,240.00	10,240.00	0.00	0.00	0.00	10,240.00	0.00	0.00
****Subtotal 61S - Student**		**10,240.00**	**10,240.00**	**0.00**	**0.00**	**0.00**	**10,240.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,280.82**	**15,514.47**	**2,821.00**	**0.00**	**17,411.73**	**(1,897.26)**	**6,337.18**	**1,120.00**
65YF10	Full Fringe Benefit Distr Expe	1,031.60	3,997.95	(511.72)	0.00	3,144.42	853.53	532.32	94.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	748.68	0.00	748.68	(748.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,031.60**	**3,997.95**	**236.96**	**0.00**	**3,893.10**	**104.85**	**532.32**	**94.08**
***Subtotal 65 - Fringe Benefits**		**1,031.60**	**3,997.95**	**236.96**	**0.00**	**3,893.10**	**104.85**	**532.32**	**94.08**
7101	Out of State Travel	(2,551.83)	(2,551.83)	0.00	0.00	0.00	(2,551.83)	787.69	1,764.14
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,155.65	(3,155.65)	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,448.17**	**3,448.17**	**0.00**	**0.00**	**3,155.65**	**292.52**	**787.69**	**1,764.14**
711200	Research Supplies	0.00	0.00	0.00	0.00	40.28	(40.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**40.28**	**(40.28)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.42	(9.42)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**9.42**	**(9.42)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	8.50	(8.50)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G036 - Agricultural Landscape

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**8.50**	**(8.50)**	**0.00**	**0.00**
7170	Consulting	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
717000	Consulting-General	0.00	(6,200.00)	0.00	0.00	0.00	(6,200.00)	0.00	0.00
7172	Other Professional Services	(1,778.40)	(1,778.40)	0.00	0.00	0.00	(1,778.40)	1,778.40	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,021.60	0.00	(1,021.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**7,221.60**	**1,021.60**	**0.00**	**1,021.60**	**0.00**	**(0.00)**	**1,778.40**	**0.00**
71CZ	Other Expenses-Deductions	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,969.77**	**5,769.77**	**0.00**	**1,021.60**	**3,213.85**	**1,534.32**	**2,566.09**	**1,764.14**
7603	F&A Expenditures	1,748.46	1,748.46	0.00	0.00	0.00	1,748.46	1,030.43	182.11
760300	F&A Expenditures	0.00	0.00	(183.36)	0.00	2,517.79	(2,517.79)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,748.46**	**1,748.46**	**(183.36)**	**0.00**	**2,517.79**	**(769.33)**	**1,030.43**	**182.11**
***Subtotal 76 - F&A and Internal Allocations**		**1,748.46**	**1,748.46**	**(183.36)**	**0.00**	**2,517.79**	**(769.33)**	**1,030.43**	**182.11**
	Total Expenditures	**27,030.65**	**27,030.65**	**2,874.60**	**1,021.60**	**27,036.47**	**(1,027.42)**	**10,466.02**	**3,160.33**
	Net for Org: UBNRKB	**(14,614.65)**	**(14,614.65)**	**606.51**	**(1,021.60)**	**(14,008.14)**		**7,517.65**	**7,097.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,416.00**	**12,416.00**	**3,481.11**	**0.00**	**13,028.33**	**(612.33)**	**17,983.67**	**10,257.33**
Total Expenditures	**27,030.65**	**27,030.65**	**2,874.60**	**1,021.60**	**27,036.47**	**(1,027.42)**	**10,466.02**	**3,160.33**
Net for Fund: 14G036	**(14,614.65)**	**(14,614.65)**	**606.51**	**(1,021.60)**	**(14,008.14)**		**7,517.65**	**7,097.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G046 - Behavioral Risk Factors

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	70,064.73	70,064.73	0.00	0.00	0.00	70,064.73	44,385.09	54,773.28
530100	NH State Programs	0.00	0.00	0.00	0.00	57,646.78	(57,646.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**70,064.73**	**70,064.73**	**0.00**	**0.00**	**57,646.78**	**12,417.95**	**44,385.09**	**54,773.28**
***Subtotal 53 - Sponsored Programs**		**70,064.73**	**70,064.73**	**0.00**	**0.00**	**57,646.78**	**12,417.95**	**44,385.09**	**54,773.28**
	Total Revenue	**70,064.73**	**70,064.73**	**0.00**	**0.00**	**57,646.78**	**12,417.95**	**44,385.09**	**54,773.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,229.45	36,229.45	0.00	0.00	0.00	36,229.45	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(36,029.99)	(36,029.99)	0.00	0.00	0.00	(36,029.99)	9,783.54	22,386.22
****Subtotal 611 - Faculty**		**199.46**	**199.46**	**0.00**	**0.00**	**0.00**	**199.46**	**9,783.54**	**22,386.22**
61CPEX	[NSE] Non-Status Salary (Exempt)	(34,141.44)	(34,141.44)	0.00	0.00	0.00	(34,141.44)	14,850.00	14,100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,764.43)	(10,764.43)	0.00	0.00	0.00	(10,764.43)	3,003.25	6,280.04
****Subtotal 61C - Casual**		**(44,905.87)**	**(44,905.87)**	**0.00**	**0.00**	**0.00**	**(44,905.87)**	**17,853.25**	**20,380.04**
61SNSH	Student Labor	(22,760.95)	(22,760.95)	0.00	0.00	0.00	(22,760.95)	12,313.00	9,817.45
61SNWS	College Work Study	(5,048.28)	(5,048.28)	0.00	0.00	0.00	(5,048.28)	744.50	3,590.38
61SNZ0	Student Labor Unallocated(Bud Only)	72,864.00	72,864.00	0.00	0.00	0.00	72,864.00	0.00	0.00
****Subtotal 61S - Student**		**45,054.77**	**45,054.77**	**0.00**	**0.00**	**0.00**	**45,054.77**	**13,057.50**	**13,407.83**
***Subtotal 61 - Salaries and Wages**		**348.36**	**348.36**	**0.00**	**0.00**	**0.00**	**348.36**	**40,694.29**	**56,174.09**
65YF10	Full Fringe Benefit Distr Expe	95.49	95.49	0.00	0.00	0.00	95.49	2,321.52	3,230.46
****Subtotal 65Y - Fringe Recovery**		**95.49**	**95.49**	**0.00**	**0.00**	**0.00**	**95.49**	**2,321.52**	**3,230.46**
***Subtotal 65 - Fringe Benefits**		**95.49**	**95.49**	**0.00**	**0.00**	**0.00**	**95.49**	**2,321.52**	**3,230.46**
7101	Out of State Travel	(4,038.53)	(4,038.53)	0.00	0.00	0.00	(4,038.53)	0.00	1,884.63
7104	Non-Employee-Student Travel	(2,768.63)	(2,768.63)	0.00	0.00	0.00	(2,768.63)	0.00	1,162.83
710Z	Travel-Other	6,807.16	6,807.16	0.00	0.00	0.00	6,807.16	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,047.46**
7112	Research Supplies	(3,832.76)	(3,832.76)	0.00	0.00	0.00	(3,832.76)	2,421.24	1,201.52
****Subtotal 711 - Supplies**		**(3,832.76)**	**(3,832.76)**	**0.00**	**0.00**	**0.00**	**(3,832.76)**	**2,421.24**	**1,201.52**
7130	Printing and Copying	(3,806.30)	(3,806.30)	0.00	0.00	0.00	(3,806.30)	133.20	3,657.30
****Subtotal 713 - Printing and Copying**		**(3,806.30)**	**(3,806.30)**	**0.00**	**0.00**	**0.00**	**(3,806.30)**	**133.20**	**3,657.30**
7160	Maintenance and Repairs	(239.00)	(239.00)	0.00	0.00	0.00	(239.00)	0.00	239.00
****Subtotal 716 - Maintenance and Rentals**		**(239.00)**	**(239.00)**	**0.00**	**0.00**	**0.00**	**(239.00)**	**0.00**	**239.00**
7180	Telecommunications	(13,152.76)	(13,152.76)	0.00	0.00	0.00	(13,152.76)	4,557.37	6,676.80

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G046 - Behavioral Risk Factors

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(13,152.76)**	**(13,152.76)**	**0.00**	**0.00**	**0.00**	**(13,152.76)**	**4,557.37**	**6,676.80**
71CZ	Other Expenses-Deductions	31,481.17	31,481.17	0.00	0.00	0.00	31,481.17	0.00	0.00
****Subtotal 71C - Other Support**		**31,481.17**	**31,481.17**	**0.00**	**0.00**	**0.00**	**31,481.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,450.35**	**10,450.35**	**0.00**	**0.00**	**0.00**	**10,450.35**	**7,111.81**	**14,822.08**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,523.75	1,523.75	0.00	0.00	0.00	1,523.75	7,519.16	10,487.72
****Subtotal 760 - F&A, Internal Allocations**		**1,523.75**	**1,523.75**	**0.00**	**0.00**	**0.00**	**1,523.75**	**7,519.16**	**10,487.72**
***Subtotal 76 - F&A and Internal Allocations**		**1,523.75**	**1,523.75**	**0.00**	**0.00**	**0.00**	**1,523.75**	**7,519.16**	**10,487.72**
	Total Expenditures	**12,417.95**	**12,417.95**	**0.00**	**0.00**	**0.00**	**12,417.95**	**57,646.78**	**84,714.35**
	Net for Org: UBREAM	**57,646.78**	**57,646.78**	**0.00**	**0.00**	**57,646.78**		**(13,261.69)**	**(29,941.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70,064.73**	**70,064.73**	**0.00**	**0.00**	**57,646.78**	**12,417.95**	**44,385.09**	**54,773.28**
Total Expenditures	**12,417.95**	**12,417.95**	**0.00**	**0.00**	**0.00**	**12,417.95**	**57,646.78**	**84,714.35**
Net for Fund: 14G046	**57,646.78**	**57,646.78**	**0.00**	**0.00**	**57,646.78**		**(13,261.69)**	**(29,941.07)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G049 - Dairy Days

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.36	0.36	0.00	0.00	0.00	0.36	0.00	(0.36)
****Subtotal 531 - Non-Government G&C**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**(0.36)**
***Subtotal 53 - Sponsored Programs**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**(0.36)**
	Total Revenue	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**(0.36)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	2,500.00
****Subtotal 61C - Casual**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**2,500.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 61S - Student**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
7112	Research Supplies	(289.54)	(289.54)	0.00	0.00	0.00	(289.54)	0.00	289.54
****Subtotal 711 - Supplies**		**(289.54)**	**(289.54)**	**0.00**	**0.00**	**0.00**	**(289.54)**	**0.00**	**289.54**
7130	Printing and Copying	(462.00)	(462.00)	0.00	0.00	0.00	(462.00)	0.00	462.00
****Subtotal 713 - Printing and Copying**		**(462.00)**	**(462.00)**	**0.00**	**0.00**	**0.00**	**(462.00)**	**0.00**	**462.00**
7161	Rentals-Leases	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	70.00
****Subtotal 716 - Maintenance and Rentals**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**70.00**
7172	Other Professional Services	(469.82)	(469.82)	0.00	0.00	0.00	(469.82)	0.00	469.82
****Subtotal 717 - Professional Services**		**(469.82)**	**(469.82)**	**0.00**	**0.00**	**0.00**	**(469.82)**	**0.00**	**469.82**
7190	Business Meals-Meetgs (non travel)	(2,498.28)	(2,498.28)	0.00	0.00	0.00	(2,498.28)	0.00	2,498.28
****Subtotal 719 - Staff Support**		**(2,498.28)**	**(2,498.28)**	**0.00**	**0.00**	**0.00**	**(2,498.28)**	**0.00**	**2,498.28**
71CZ	Other Expenses-Deductions	3,790.00	3,790.00	0.00	0.00	0.00	3,790.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,790.00**	**3,790.00**	**0.00**	**0.00**	**0.00**	**3,790.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**3,789.64**
	Total Expenditures	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**6,499.64**
	Net for Org: UBASPE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,500.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**(0.36)**
Total Expenditures	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	**0.36**	**0.00**	**6,499.64**
Net for Fund: 14G049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(6,500.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G061 - Eelgrass Commercial Fishing

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	5,284.83	5,284.83	0.00	0.00	0.00	5,284.83	28,715.17	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	3,943.97	(3,943.97)	0.00	0.00
****Subtotal 530 - Government G&C**		**5,284.83**	**5,284.83**	**0.00**	**0.00**	**3,943.97**	**1,340.86**	**28,715.17**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,284.83**	**5,284.83**	**0.00**	**0.00**	**3,943.97**	**1,340.86**	**28,715.17**	**0.00**
	Total Revenue	**5,284.83**	**5,284.83**	**0.00**	**0.00**	**3,943.97**	**1,340.86**	**28,715.17**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(6,705.19)	(6,705.19)	0.00	0.00	0.00	(6,705.19)	6,705.19	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,060.00	6,060.00	0.00	0.00	0.00	6,060.00	0.00	0.00
****Subtotal 611 - Faculty**		**(645.19)**	**(645.19)**	**0.00**	**0.00**	**0.00**	**(645.19)**	**6,705.19**	**0.00**
615F10	PAT	(9,783.89)	(9,783.89)	0.00	0.00	0.00	(9,783.89)	9,783.89	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,550.00	12,550.00	0.00	0.00	0.00	12,550.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,766.11**	**2,766.11**	**0.00**	**0.00**	**0.00**	**2,766.11**	**9,783.89**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,058.00)	(2,058.00)	0.00	0.00	500.50	(2,558.50)	2,058.00	0.00
****Subtotal 61C - Casual**		**(2,058.00)**	**(2,058.00)**	**0.00**	**0.00**	**500.50**	**(2,558.50)**	**2,058.00**	**0.00**
61SNSH	Student Labor	(1,277.44)	(1,277.44)	0.00	0.00	540.00	(1,817.44)	1,277.44	0.00
61SNWS	College Work Study	0.00	0.00	79.80	0.00	536.56	(536.56)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,480.00	3,480.00	0.00	0.00	0.00	3,480.00	0.00	0.00
****Subtotal 61S - Student**		**2,202.56**	**2,202.56**	**79.80**	**0.00**	**1,076.56**	**1,126.00**	**1,277.44**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,265.48**	**2,265.48**	**79.80**	**0.00**	**1,577.06**	**688.42**	**19,824.52**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	883.05	883.05	(42.04)	0.00	0.00	883.05	6,108.95	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	42.04	0.00	42.04	(42.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**883.05**	**883.05**	**0.00**	**0.00**	**42.04**	**841.01**	**6,108.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**883.05**	**883.05**	**0.00**	**0.00**	**42.04**	**841.01**	**6,108.95**	**0.00**
7101	Out of State Travel	(1,072.90)	(1,072.90)	0.00	0.00	0.00	(1,072.90)	465.49	607.41
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**(572.90)**	**(572.90)**	**0.00**	**0.00**	**0.00**	**(572.90)**	**465.49**	**607.41**
7112	Research Supplies	(150.16)	(150.16)	0.00	0.00	0.00	(150.16)	100.27	49.89
****Subtotal 711 - Supplies**		**(150.16)**	**(150.16)**	**0.00**	**0.00**	**0.00**	**(150.16)**	**100.27**	**49.89**
7130	Printing and Copying	(53.34)	(53.34)	0.00	0.00	0.00	(53.34)	53.34	0.00
****Subtotal 713 - Printing and Copying**		**(53.34)**	**(53.34)**	**0.00**	**0.00**	**0.00**	**(53.34)**	**53.34**	**0.00**
7190	Business Meals-Meetgs (non travel)	63.36	63.36	0.00	0.00	0.00	63.36	(63.36)	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G061 - Eelgrass Commercial Fishing

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**63.36**	**63.36**	**0.00**	**0.00**	**0.00**	**63.36**	**(63.36)**	**0.00**
71CZ	Other Expenses-Deductions	728.00	728.00	0.00	0.00	0.00	728.00	0.00	0.00
****Subtotal 71C - Other Support**		**728.00**	**728.00**	**0.00**	**0.00**	**0.00**	**728.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14.96**	**14.96**	**0.00**	**0.00**	**0.00**	**14.96**	**555.74**	**657.30**
7603	F&A Expenditures	(332.13)	(332.13)	0.00	0.00	0.00	(332.13)	3,851.23	170.90
760300	F&A Expenditures	0.00	0.00	20.75	0.00	(28.05)	28.05	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(332.13)**	**(332.13)**	**20.75**	**0.00**	**(28.05)**	**(304.08)**	**3,851.23**	**170.90**
***Subtotal 76 - F&A and Internal Allocations**		**(332.13)**	**(332.13)**	**20.75**	**0.00**	**(28.05)**	**(304.08)**	**3,851.23**	**170.90**
	Total Expenditures	**2,831.36**	**2,831.36**	**100.55**	**0.00**	**1,591.05**	**1,240.31**	**30,340.44**	**828.20**
	Net for Org: UBNRFS	**2,453.47**	**2,453.47**	**(100.55)**	**0.00**	**2,352.92**		**(1,625.27)**	**(828.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,284.83**	**5,284.83**	**0.00**	**0.00**	**3,943.97**	**1,340.86**	**28,715.17**	**0.00**
Total Expenditures	**2,831.36**	**2,831.36**	**100.55**	**0.00**	**1,591.05**	**1,240.31**	**30,340.44**	**828.20**
Net for Fund: 14G061	**2,453.47**	**2,453.47**	**(100.55)**	**0.00**	**2,352.92**		**(1,625.27)**	**(828.20)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G064 - NE Cottontail in Maine

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	1,204.00	42,910.00
530110	Other State Government	0.00	0.00	0.00	0.00	8,802.93	(8,802.93)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**8,802.93**	**(8,802.93)**	**1,204.00**	**42,910.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**8,802.93**	**(8,802.93)**	**1,204.00**	**42,910.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,802.93**	**(8,802.93)**	**1,204.00**	**42,910.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	17,150.00	17,150.00	0.00	0.00	0.00	17,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,750.00**	**11,750.00**	**0.00**	**0.00**	**0.00**	**11,750.00**	**5,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,136.00)	(1,136.00)	(10,224.00)	0.00	6,508.00	(7,644.00)	1,136.00	0.00
****Subtotal 61C - Casual**		**(1,136.00)**	**(1,136.00)**	**(10,224.00)**	**0.00**	**6,508.00**	**(7,644.00)**	**1,136.00**	**0.00**
61SNSH	Student Labor	(1,300.63)	(1,300.63)	0.00	0.00	0.00	(1,300.63)	1,200.00	100.63
61SNWS	College Work Study	(1,153.51)	(1,153.51)	0.00	0.00	85.26	(1,238.77)	393.69	759.82
61SNZ0	Student Labor Unallocated(Bud Only)	3,877.70	3,877.70	0.00	0.00	0.00	3,877.70	0.00	0.00
****Subtotal 61S - Student**		**1,423.56**	**1,423.56**	**0.00**	**0.00**	**85.26**	**1,338.30**	**1,593.69**	**860.45**
***Subtotal 61 - Salaries and Wages**		**12,037.56**	**12,037.56**	**(10,224.00)**	**0.00**	**6,593.26**	**5,444.30**	**8,129.69**	**860.45**
65YF10	Full Fringe Benefit Distr Expe	26.87	26.87	(482.49)	0.00	0.00	26.87	95.43	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(376.33)	0.00	546.66	(546.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**26.87**	**26.87**	**(858.82)**	**0.00**	**546.66**	**(519.79)**	**95.43**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26.87**	**26.87**	**(858.82)**	**0.00**	**546.66**	**(519.79)**	**95.43**	**0.00**
7100	In-State Travel	(5,039.10)	(5,039.10)	0.00	0.00	0.00	(5,039.10)	5,039.10	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	671.43	(671.43)	0.00	0.00
7101	Out of State Travel	(1,305.97)	(1,305.97)	0.00	0.00	0.00	(1,305.97)	1,286.97	19.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,876.71	(1,876.71)	0.00	0.00
7104	Non-Employee-Student Travel	(639.04)	(639.04)	0.00	0.00	0.00	(639.04)	639.04	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	11.00	(11.00)	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710Z00	Travel-Other	0.00	3,384.00	0.00	0.00	0.00	3,384.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,984.11)**	**(600.11)**	**0.00**	**0.00**	**2,559.14**	**(3,159.25)**	**6,965.11**	**19.00**
7112	Research Supplies	(4,962.14)	(4,962.14)	0.00	0.00	0.00	(4,962.14)	3,828.96	1,133.18
711200	Research Supplies	0.00	0.00	0.00	0.00	3,013.81	(3,013.81)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G064 - NE Cottontail in Maine

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(4,962.14)**	**(4,962.14)**	**0.00**	**0.00**	**3,013.81**	**(7,975.95)**	**3,828.96**	**1,133.18**
7130	Printing and Copying	(163.40)	(163.40)	0.00	0.00	0.00	(163.40)	122.40	41.00
****Subtotal 713 - Printing and Copying**		**(163.40)**	**(163.40)**	**0.00**	**0.00**	**0.00**	**(163.40)**	**122.40**	**41.00**
7160	Maintenance and Repairs	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	160.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(160.00)**	**(160.00)**	**0.00**	**0.00**	**0.00**	**(160.00)**	**160.00**	**0.00**
7172	Other Professional Services	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**48.00**	**(78.00)**	**30.00**	**0.00**
71CZ	Other Expenses-Deductions	9,605.00	9,605.00	0.00	0.00	0.00	9,605.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,605.00**	**9,605.00**	**0.00**	**0.00**	**0.00**	**9,605.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**305.35**	**3,689.35**	**0.00**	**0.00**	**5,620.95**	**(1,931.60)**	**11,106.47**	**1,193.18**
7211	Assistantships	3,384.00	3,384.00	0.00	0.00	0.00	3,384.00	3,165.00	0.00
721155	Asstship-Tuition Waiver	0.00	(3,384.00)	0.00	0.00	0.00	(3,384.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,165.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,165.00**	**0.00**
7400	Capitalizable Equipment	394.00	394.00	0.00	0.00	0.00	394.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**394.00**	**394.00**	**0.00**	**0.00**	**0.00**	**394.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**394.00**	**394.00**	**0.00**	**0.00**	**0.00**	**394.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,277.36	1,277.36	0.00	0.00	0.00	1,277.36	1,933.24	205.40
760300	F&A Expenditures	0.00	0.00	(1,108.28)	0.00	1,276.10	(1,276.10)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,277.36**	**1,277.36**	**(1,108.28)**	**0.00**	**1,276.10**	**1.26**	**1,933.24**	**205.40**
***Subtotal 76 - F&A and Internal Allocations**		**1,277.36**	**1,277.36**	**(1,108.28)**	**0.00**	**1,276.10**	**1.26**	**1,933.24**	**205.40**
	Total Expenditures	**17,425.14**	**17,425.14**	**(12,191.10)**	**0.00**	**14,036.97**	**3,388.17**	**24,429.83**	**2,259.03**
	Net for Org: UBNRJL	**(17,425.14)**	**(17,425.14)**	**12,191.10**	**0.00**	**(5,234.04)**		**(23,225.83)**	**40,650.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,802.93**	**(8,802.93)**	**1,204.00**	**42,910.00**
Total Expenditures	**17,425.14**	**17,425.14**	**(12,191.10)**	**0.00**	**14,036.97**	**3,388.17**	**24,429.83**	**2,259.03**
Net for Fund: 14G064	**(17,425.14)**	**(17,425.14)**	**12,191.10**	**0.00**	**(5,234.04)**		**(23,225.83)**	**40,650.97**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G085 - Rabbit Enzyme Digests

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
530110	Other State Government	0.00	0.00	21.43	0.00	3,599.81	(3,599.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**3,600.00**	**3,600.00**	**21.43**	**0.00**	**3,599.81**	**0.19**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,600.00**	**3,600.00**	**21.43**	**0.00**	**3,599.81**	**0.19**	**0.00**	**0.00**
	Total Revenue	**3,600.00**	**3,600.00**	**21.43**	**0.00**	**3,599.81**	**0.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,472.00	(1,472.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,472.00**	**(1,472.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,472.00	1,472.00	0.00	0.00	0.00	1,472.00	0.00	0.00
****Subtotal 61S - Student**		**1,472.00**	**1,472.00**	**0.00**	**0.00**	**0.00**	**1,472.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,472.00**	**1,472.00**	**0.00**	**0.00**	**1,472.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	124.00	124.00	(123.65)	0.00	0.00	124.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	123.65	0.00	123.65	(123.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**124.00**	**124.00**	**0.00**	**0.00**	**123.65**	**0.35**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**124.00**	**124.00**	**0.00**	**0.00**	**123.65**	**0.35**	**0.00**	**0.00**
711100	Supplies-General	1,152.00	1,152.00	0.00	0.00	0.00	1,152.00	0.00	0.00
711200	Research Supplies	0.00	0.00	16.36	0.00	1,152.35	(1,152.35)	0.00	0.00
****Subtotal 711 - Supplies**		**1,152.00**	**1,152.00**	**16.36**	**0.00**	**1,152.35**	**(0.35)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,152.00**	**1,152.00**	**16.36**	**0.00**	**1,152.35**	**(0.35)**	**0.00**	**0.00**
760300	F&A Expenditures	852.00	852.00	5.07	0.00	851.81	0.19	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**852.00**	**852.00**	**5.07**	**0.00**	**851.81**	**0.19**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**852.00**	**852.00**	**5.07**	**0.00**	**851.81**	**0.19**	**0.00**	**0.00**
	Total Expenditures	**3,600.00**	**3,600.00**	**21.43**	**0.00**	**3,599.81**	**0.19**	**0.00**	**0.00**
	Net for Org: UBZOMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,600.00**	**3,600.00**	**21.43**	**0.00**	**3,599.81**	**0.19**	**0.00**	**0.00**
Total Expenditures	**3,600.00**	**3,600.00**	**21.43**	**0.00**	**3,599.81**	**0.19**	**0.00**	**0.00**
Net for Fund: 14G085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G094 - Mussels As Indicators

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530100	NH State Programs	9,928.00	9,928.00	0.00	0.00	7,446.00	2,482.00	0.00	0.00
530110	Other State Government	0.00	0.00	827.52	0.00	12,205.95	(12,205.95)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,928.00**	**9,928.00**	**827.52**	**0.00**	**19,651.95**	**(9,723.95)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,928.00**	**9,928.00**	**827.52**	**0.00**	**19,651.95**	**(9,723.95)**	**0.00**	**0.00**
	Total Revenue	**9,928.00**	**9,928.00**	**827.52**	**0.00**	**19,651.95**	**(9,723.95)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(4,923.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(4,923.00)**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	(1,483.30)	0.00	699.20	(699.20)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	1,899.20	0.00	0.00	0.00	1,899.20	0.00	0.00
****Subtotal 61S - Student**		**2,000.00**	**1,899.20**	**(1,483.30)**	**0.00**	**699.20**	**1,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**1,899.20**	**(6,406.30)**	**0.00**	**1,899.20**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	100.80	(100.80)	0.00	0.00	100.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	149.75	0.00	563.28	(563.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**100.80**	**48.95**	**0.00**	**563.28**	**(462.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**100.80**	**48.95**	**0.00**	**563.28**	**(462.48)**	**0.00**	**0.00**
711100	Supplies-General	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	5,510.00	(5,510.00)	0.00	0.00
****Subtotal 711 - Supplies**		**5,550.00**	**5,550.00**	**0.00**	**0.00**	**5,510.00**	**40.00**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,550.00**	**5,550.00**	**0.00**	**0.00**	**5,550.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	2,378.00	2,378.00	(1,970.78)	0.00	2,483.82	(105.82)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,378.00**	**2,378.00**	**(1,970.78)**	**0.00**	**2,483.82**	**(105.82)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,378.00**	**2,378.00**	**(1,970.78)**	**0.00**	**2,483.82**	**(105.82)**	**0.00**	**0.00**
	Total Expenditures	**9,928.00**	**9,928.00**	**(8,328.13)**	**0.00**	**10,496.30**	**(568.30)**	**0.00**	**0.00**
	Net for Org: UBZOWW	**0.00**	**0.00**	**9,155.65**	**0.00**	**9,155.65**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,928.00**	**9,928.00**	**827.52**	**0.00**	**19,651.95**	**(9,723.95)**	**0.00**	**0.00**
Total Expenditures	**9,928.00**	**9,928.00**	**(8,328.13)**	**0.00**	**10,496.30**	**(568.30)**	**0.00**	**0.00**
Net for Fund: 14G094	**0.00**	**0.00**	**9,155.65**	**0.00**	**9,155.65**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G099 - New England Cottontail Survey and A

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	5,216.00	0.00	5,216.00	(5,216.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**5,216.00**	**0.00**	**5,216.00**	**(5,216.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,230.00	3,230.00	0.00	0.00	0.00	3,230.00	0.00	0.00
****Subtotal 61S - Student**		**3,230.00**	**3,230.00**	**0.00**	**0.00**	**0.00**	**3,230.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,230.00**	**3,230.00**	**5,216.00**	**0.00**	**5,216.00**	**(1,986.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	270.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	438.14	0.00	438.14	(438.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**270.00**	**270.00**	**438.14**	**0.00**	**438.14**	**(168.14)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**270.00**	**270.00**	**438.14**	**0.00**	**438.14**	**(168.14)**	**0.00**	**0.00**
710000	In-State Travel	1,924.00	1,924.00	0.00	0.00	0.00	1,924.00	0.00	0.00
****Subtotal 710 - Travel**		**1,924.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**1,924.00**	**0.00**	**0.00**
7112	Research Supplies	410.00	410.00	0.00	0.00	0.00	410.00	0.00	0.00
****Subtotal 711 - Supplies**		**410.00**	**410.00**	**0.00**	**0.00**	**0.00**	**410.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,334.00**	**2,334.00**	**0.00**	**0.00**	**0.00**	**2,334.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,166.00	1,166.00	1,130.83	0.00	1,130.83	35.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,166.00**	**1,166.00**	**1,130.83**	**0.00**	**1,130.83**	**35.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,166.00**	**1,166.00**	**1,130.83**	**0.00**	**1,130.83**	**35.17**	**0.00**	**0.00**
	Total Expenditures	**7,000.00**	**7,000.00**	**6,784.97**	**0.00**	**6,784.97**	**215.03**	**0.00**	**0.00**
	Net for Org: UBNRJL	**(7,000.00)**	**(7,000.00)**	**(6,784.97)**	**0.00**	**(6,784.97)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**7,000.00**	**7,000.00**	**6,784.97**	**0.00**	**6,784.97**	**215.03**	**0.00**	**0.00**
Net for Fund: 14G099	**(7,000.00)**	**(7,000.00)**	**(6,784.97)**	**0.00**	**(6,784.97)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14G100 - Prog Improvement-TSAS Carl Perkins

Org: UBTSRS - PI Regina Smick-Attisano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	8,039.12	0.00	24,041.49	(24,041.49)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**8,039.12**	**0.00**	**24,041.49**	**(24,041.49)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**8,039.12**	**0.00**	**24,041.49**	**(24,041.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**8,039.12**	**0.00**	**24,041.49**	**(24,041.49)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	2,258.50	0.00	17,164.60	(17,164.60)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,709.00	17,709.00	0.00	0.00	0.00	17,709.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,709.00**	**17,709.00**	**2,258.50**	**0.00**	**17,164.60**	**544.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,709.00**	**17,709.00**	**2,258.50**	**0.00**	**17,164.60**	**544.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	6,552.00	6,552.00	6,016.64	0.00	6,350.90	201.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,552.00**	**6,552.00**	**6,016.64**	**0.00**	**6,350.90**	**201.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,552.00**	**6,552.00**	**6,016.64**	**0.00**	**6,350.90**	**201.10**	**0.00**	**0.00**
760300	F&A Expenditures	1,213.00	1,213.00	413.76	0.00	1,175.77	37.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,213.00**	**1,213.00**	**413.76**	**0.00**	**1,175.77**	**37.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,213.00**	**1,213.00**	**413.76**	**0.00**	**1,175.77**	**37.23**	**0.00**	**0.00**
	Total Expenditures	**25,474.00**	**25,474.00**	**8,688.90**	**0.00**	**24,691.27**	**782.73**	**0.00**	**0.00**
	Net for Org: UBTSRS	**(25,474.00)**	**(25,474.00)**	**(649.78)**	**0.00**	**(649.78)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**8,039.12**	**0.00**	**24,041.49**	**(24,041.49)**	**0.00**	**0.00**
Total Expenditures	**25,474.00**	**25,474.00**	**8,688.90**	**0.00**	**24,691.27**	**782.73**	**0.00**	**0.00**
Net for Fund: 14G100	**(25,474.00)**	**(25,474.00)**	**(649.78)**	**0.00**	**(649.78)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	1,943.91	1,943.91	0.00	0.00	0.00	1,943.91	0.00	0.00
****Subtotal 530 - Government G&C**		**1,943.91**	**1,943.91**	**0.00**	**0.00**	**0.00**	**1,943.91**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,943.91**	**1,943.91**	**0.00**	**0.00**	**0.00**	**1,943.91**	**0.00**	**0.00**
	Total Revenue	**1,943.91**	**1,943.91**	**0.00**	**0.00**	**0.00**	**1,943.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(3,724.00)	(3,724.00)	0.00	0.00	0.00	(3,724.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,089.00	4,089.00	0.00	0.00	0.00	4,089.00	0.00	0.00
****Subtotal 611 - Faculty**		**365.00**	**365.00**	**0.00**	**0.00**	**0.00**	**365.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	320.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
****Subtotal 61C - Casual**		**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**
61SNWS	College Work Study	279.00	279.00	0.00	0.00	0.00	279.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**279.00**	**279.00**	**0.00**	**0.00**	**0.00**	**279.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**964.00**	**964.00**	**0.00**	**0.00**	**0.00**	**964.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	155.88	155.88	0.00	0.00	0.00	155.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**155.88**	**155.88**	**0.00**	**0.00**	**0.00**	**155.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**155.88**	**155.88**	**0.00**	**0.00**	**0.00**	**155.88**	**0.00**	**0.00**
7100	In-State Travel	85.94	85.94	0.00	0.00	0.00	85.94	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**85.94**	**85.94**	**0.00**	**0.00**	**0.00**	**85.94**	**0.00**	**0.00**
7111	Supplies	321.90	321.90	0.00	0.00	0.00	321.90	0.00	0.00
7112	Research Supplies	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00
****Subtotal 711 - Supplies**		**321.91**	**321.91**	**0.00**	**0.00**	**0.00**	**321.91**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	12.28	12.28	0.00	0.00	0.00	12.28	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**12.28**	**12.28**	**0.00**	**0.00**	**0.00**	**12.28**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**420.13**	**420.13**	**0.00**	**0.00**	**0.00**	**420.13**	**0.00**	**0.00**
7603	F&A Expenditures	403.90	403.90	0.00	0.00	0.00	403.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**403.90**	**403.90**	**0.00**	**0.00**	**0.00**	**403.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**403.90**	**403.90**	**0.00**	**0.00**	**0.00**	**403.90**	**0.00**	**0.00**
	Total Expenditures	**1,943.91**	**1,943.91**	**0.00**	**0.00**	**0.00**	**1,943.91**	**0.00**	**0.00**
	Net for Org: UBNRDB	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	41,433.00	41,433.00	0.00	0.00	0.00	41,433.00	0.00	0.00
****Subtotal 530 - Government G&C**		**41,433.00**	**41,433.00**	**0.00**	**0.00**	**0.00**	**41,433.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**41,433.00**	**41,433.00**	**0.00**	**0.00**	**0.00**	**41,433.00**	**0.00**	**0.00**
	Total Revenue	**41,433.00**	**41,433.00**	**0.00**	**0.00**	**0.00**	**41,433.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	3,722.43	3,722.43	0.00	0.00	0.00	3,722.43	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,722.43**	**3,722.43**	**0.00**	**0.00**	**0.00**	**3,722.43**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	8,204.00	8,204.00	0.00	0.00	0.00	8,204.00	0.00	0.00
****Subtotal 613 - Graduate**		**8,204.00**	**8,204.00**	**0.00**	**0.00**	**0.00**	**8,204.00**	**0.00**	**0.00**
615F10	PAT	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,300.00**	**6,300.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,959.65	2,959.65	0.00	0.00	0.00	2,959.65	0.00	0.00
****Subtotal 61C - Casual**		**4,709.65**	**4,709.65**	**0.00**	**0.00**	**0.00**	**4,709.65**	**0.00**	**0.00**
61SNSH	Student Labor	483.00	483.00	0.00	0.00	0.00	483.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**483.00**	**483.00**	**0.00**	**0.00**	**0.00**	**483.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,419.08**	**23,419.08**	**0.00**	**0.00**	**0.00**	**23,419.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,821.92	3,821.92	0.00	0.00	0.00	3,821.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,821.92**	**3,821.92**	**0.00**	**0.00**	**0.00**	**3,821.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,821.92**	**3,821.92**	**0.00**	**0.00**	**0.00**	**3,821.92**	**0.00**	**0.00**
7100	In-State Travel	171.10	171.10	0.00	0.00	0.00	171.10	0.00	0.00
710Z	Travel-Other	28.90	28.90	0.00	0.00	0.00	28.90	0.00	0.00
****Subtotal 710 - Travel**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
7111	Supplies	2,122.29	2,122.29	0.00	0.00	0.00	2,122.29	0.00	0.00
****Subtotal 711 - Supplies**		**2,122.29**	**2,122.29**	**0.00**	**0.00**	**0.00**	**2,122.29**	**0.00**	**0.00**
7130	Printing and Copying	32.25	32.25	0.00	0.00	0.00	32.25	0.00	0.00
****Subtotal 713 - Printing and Copying**		**32.25**	**32.25**	**0.00**	**0.00**	**0.00**	**32.25**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7161	Rentals-Leases	483.29	483.29	0.00	0.00	0.00	483.29	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**483.29**	**483.29**	**0.00**	**0.00**	**0.00**	**483.29**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	612.17	612.17	0.00	0.00	0.00	612.17	0.00	0.00
****Subtotal 71C - Other Support**		**612.17**	**612.17**	**0.00**	**0.00**	**0.00**	**612.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,450.00**	**3,450.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**0.00**
7603	F&A Expenditures	10,742.00	10,742.00	0.00	0.00	0.00	10,742.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,742.00**	**10,742.00**	**0.00**	**0.00**	**0.00**	**10,742.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,742.00**	**10,742.00**	**0.00**	**0.00**	**0.00**	**10,742.00**	**0.00**	**0.00**
	Total Expenditures	**41,433.00**	**41,433.00**	**0.00**	**0.00**	**0.00**	**41,433.00**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 530 - Government G&C**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Revenue	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 61S - Student**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**
	Total Expenditures	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	71,597.94	71,597.94	0.00	0.00	0.00	71,597.94	0.00	0.00
****Subtotal 530 - Government G&C**		**71,597.94**	**71,597.94**	**0.00**	**0.00**	**0.00**	**71,597.94**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**71,597.94**	**71,597.94**	**0.00**	**0.00**	**0.00**	**71,597.94**	**0.00**	**0.00**
	Total Revenue	**71,597.94**	**71,597.94**	**0.00**	**0.00**	**0.00**	**71,597.94**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	65,863.00	65,863.00	0.00	0.00	0.00	65,863.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(48,100.00)	(48,100.00)	0.00	0.00	0.00	(48,100.00)	0.00	0.00
****Subtotal 611 - Faculty**		**17,763.00**	**17,763.00**	**0.00**	**0.00**	**0.00**	**17,763.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,695.30)	(15,695.30)	0.00	0.00	0.00	(15,695.30)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,864.19)	(25,864.19)	0.00	0.00	0.00	(25,864.19)	0.00	0.00
****Subtotal 61C - Casual**		**(41,559.49)**	**(41,559.49)**	**0.00**	**0.00**	**0.00**	**(41,559.49)**	**0.00**	**0.00**
61SNSH	Student Labor	(7,731.05)	(7,731.05)	0.00	0.00	0.00	(7,731.05)	0.00	0.00
61SNWS	College Work Study	(2,994.57)	(2,994.57)	0.00	0.00	0.00	(2,994.57)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	80,326.00	80,326.00	0.00	0.00	0.00	80,326.00	0.00	0.00
****Subtotal 61S - Student**		**69,600.38**	**69,600.38**	**0.00**	**0.00**	**0.00**	**69,600.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,803.89**	**45,803.89**	**0.00**	**0.00**	**0.00**	**45,803.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,488.92	3,488.92	0.00	0.00	0.00	3,488.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,488.92**	**3,488.92**	**0.00**	**0.00**	**0.00**	**3,488.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,488.92**	**3,488.92**	**0.00**	**0.00**	**0.00**	**3,488.92**	**0.00**	**0.00**
7101	Out of State Travel	(2,747.70)	(2,747.70)	0.00	0.00	0.00	(2,747.70)	0.00	0.00
7103	Conference-Registration Fees	(215.00)	(215.00)	0.00	0.00	0.00	(215.00)	0.00	0.00
7104	Non-Employee-Student Travel	(828.73)	(828.73)	0.00	0.00	0.00	(828.73)	0.00	0.00
710Z	Travel-Other	6,333.00	6,333.00	0.00	0.00	0.00	6,333.00	0.00	0.00
****Subtotal 710 - Travel**		**2,541.57**	**2,541.57**	**0.00**	**0.00**	**0.00**	**2,541.57**	**0.00**	**0.00**
7111	Supplies	(5,160.75)	(5,160.75)	0.00	0.00	0.00	(5,160.75)	0.00	0.00
7112	Research Supplies	(1,604.32)	(1,604.32)	0.00	0.00	0.00	(1,604.32)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,765.07)**	**(6,765.07)**	**0.00**	**0.00**	**0.00**	**(6,765.07)**	**0.00**	**0.00**
7130	Printing and Copying	(1,020.05)	(1,020.05)	0.00	0.00	0.00	(1,020.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,020.05)**	**(1,020.05)**	**0.00**	**0.00**	**0.00**	**(1,020.05)**	**0.00**	**0.00**
7140	Postage	(34.25)	(34.25)	0.00	0.00	0.00	(34.25)	0.00	0.00
****Subtotal 714 - Postage**		**(34.25)**	**(34.25)**	**0.00**	**0.00**	**0.00**	**(34.25)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	943.00	943.00	0.00	0.00	0.00	943.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**943.00**	**943.00**	**0.00**	**0.00**	**0.00**	**943.00**	**0.00**	**0.00**
7180	Telecommunications	(17,296.89)	(17,296.89)	0.00	0.00	0.00	(17,296.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(17,296.89)**	**(17,296.89)**	**0.00**	**0.00**	**0.00**	**(17,296.89)**	**0.00**	**0.00**
71C6	Insurance	(175.00)	(175.00)	0.00	0.00	0.00	(175.00)	0.00	0.00
71CZ	Other Expenses-Deductions	38,729.00	38,729.00	0.00	0.00	0.00	38,729.00	0.00	0.00
****Subtotal 71C - Other Support**		**38,554.00**	**38,554.00**	**0.00**	**0.00**	**0.00**	**38,554.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,922.31**	**16,922.31**	**0.00**	**0.00**	**0.00**	**16,922.31**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,177.00	2,177.00	0.00	0.00	0.00	2,177.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,177.00**	**2,177.00**	**0.00**	**0.00**	**0.00**	**2,177.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,177.00**	**2,177.00**	**0.00**	**0.00**	**0.00**	**2,177.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,205.82	3,205.82	0.00	0.00	0.00	3,205.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,205.82**	**3,205.82**	**0.00**	**0.00**	**0.00**	**3,205.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,205.82**	**3,205.82**	**0.00**	**0.00**	**0.00**	**3,205.82**	**0.00**	**0.00**
	Total Expenditures	**71,597.94**	**71,597.94**	**0.00**	**0.00**	**0.00**	**71,597.94**	**0.00**	**0.00**
	Net for Org: UBREAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5302	Local and Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,889.58)	(1,889.58)	0.00	0.00	0.00	(1,889.58)	0.00	0.00
****Subtotal 61C - Casual**		**(1,889.58)**	**(1,889.58)**	**0.00**	**0.00**	**0.00**	**(1,889.58)**	**0.00**	**0.00**
61SNSH	Student Labor	(133.35)	(133.35)	0.00	0.00	0.00	(133.35)	0.00	0.00
61SNWS	College Work Study	(371.11)	(371.11)	0.00	0.00	0.00	(371.11)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,787.00	2,787.00	0.00	0.00	0.00	2,787.00	0.00	0.00
****Subtotal 61S - Student**		**2,282.54**	**2,282.54**	**0.00**	**0.00**	**0.00**	**2,282.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**392.96**	**392.96**	**0.00**	**0.00**	**0.00**	**392.96**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	68.43	68.43	0.00	0.00	0.00	68.43	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**68.43**	**68.43**	**0.00**	**0.00**	**0.00**	**68.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**68.43**	**68.43**	**0.00**	**0.00**	**0.00**	**68.43**	**0.00**	**0.00**
7100	In-State Travel	(382.05)	(382.05)	0.00	0.00	0.00	(382.05)	0.00	0.00
710Z	Travel-Other	275.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00
****Subtotal 710 - Travel**		**(107.05)**	**(107.05)**	**0.00**	**0.00**	**0.00**	**(107.05)**	**0.00**	**0.00**
7111	Supplies	(420.26)	(420.26)	0.00	0.00	0.00	(420.26)	0.00	0.00
****Subtotal 711 - Supplies**		**(420.26)**	**(420.26)**	**0.00**	**0.00**	**0.00**	**(420.26)**	**0.00**	**0.00**
7130	Printing and Copying	(1,201.05)	(1,201.05)	0.00	0.00	0.00	(1,201.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,201.05)**	**(1,201.05)**	**0.00**	**0.00**	**0.00**	**(1,201.05)**	**0.00**	**0.00**
7140	Postage	(1,137.57)	(1,137.57)	0.00	0.00	0.00	(1,137.57)	0.00	0.00
****Subtotal 714 - Postage**		**(1,137.57)**	**(1,137.57)**	**0.00**	**0.00**	**0.00**	**(1,137.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,425.00	2,425.00	0.00	0.00	0.00	2,425.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,425.00**	**2,425.00**	**0.00**	**0.00**	**0.00**	**2,425.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(440.93)**	**(440.93)**	**0.00**	**0.00**	**0.00**	**(440.93)**	**0.00**	**0.00**
7603	F&A Expenditures	6.47	6.47	0.00	0.00	0.00	6.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6.47**	**6.47**	**0.00**	**0.00**	**0.00**	**6.47**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14GHST - Non-Profit Misc

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**6.47**	**6.47**	**0.00**	**0.00**	**0.00**	**6.47**	**0.00**	**0.00**
	Total Expenditures	**26.93**	**26.93**	**0.00**	**0.00**	**0.00**	**26.93**	**0.00**	**0.00**
	Net for Org: UBRERR	**(26.93)**	**(26.93)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**117,474.85**	**117,474.85**	**0.00**	**0.00**	**0.00**	**117,474.85**	**0.00**	**0.00**
	Total Expenditures	**117,501.78**	**117,501.78**	**0.00**	**0.00**	**0.00**	**117,501.78**	**0.00**	**0.00**
	Net for Fund: 14GHST	**(26.93)**	**(26.93)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N006 - Overwintering Perennials

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(43.48)	43.48	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(43.48)**	**43.48**	**0.00**	**1,500.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(43.48)**	**43.48**	**0.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(43.48)**	**43.48**	**0.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(970.00)	(970.00)	0.00	0.00	0.00	(970.00)	970.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	461.00	461.00	0.00	0.00	0.00	461.00	0.00	0.00
****Subtotal 61S - Student**		**(509.00)**	**(509.00)**	**0.00**	**0.00**	**0.00**	**(509.00)**	**970.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(509.00)**	**(509.00)**	**0.00**	**0.00**	**0.00**	**(509.00)**	**970.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**
7100	In-State Travel	(31.32)	(31.32)	0.00	0.00	0.00	(31.32)	0.00	31.32
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**568.68**	**568.68**	**0.00**	**0.00**	**0.00**	**568.68**	**0.00**	**31.32**
7112	Research Supplies	(455.20)	(455.20)	0.00	0.00	0.00	(455.20)	346.24	108.96
****Subtotal 711 - Supplies**		**(455.20)**	**(455.20)**	**0.00**	**0.00**	**0.00**	**(455.20)**	**346.24**	**108.96**
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
****Subtotal 71C - Other Support**		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**513.48**	**513.48**	**0.00**	**0.00**	**0.00**	**513.48**	**346.24**	**140.28**
	Total Expenditures	**43.48**	**43.48**	**0.00**	**0.00**	**0.00**	**43.48**	**1,316.24**	**140.28**
	Net for Org: UBPBPF	**(43.48)**	**(43.48)**	**0.00**	**0.00**	**(43.48)**		**(1,316.24)**	**1,359.72**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(43.48)**	**43.48**	**0.00**	**1,500.00**
Total Expenditures	**43.48**	**43.48**	**0.00**	**0.00**	**0.00**	**43.48**	**1,316.24**	**140.28**
Net for Fund: 14N006	**(43.48)**	**(43.48)**	**0.00**	**0.00**	**(43.48)**		**(1,316.24)**	**1,359.72**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N010 - Gulfwatch Monitoring Program

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	45,205.62	45,205.62	0.00	0.00	0.00	45,205.62	56,921.11	1,623.27
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	45,027.54	(45,027.54)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**45,205.62**	**45,205.62**	**0.00**	**0.00**	**45,027.54**	**178.08**	**56,921.11**	**1,623.27**
***Subtotal 53 - Sponsored Programs**		**45,205.62**	**45,205.62**	**0.00**	**0.00**	**45,027.54**	**178.08**	**56,921.11**	**1,623.27**
	Total Revenue	**45,205.62**	**45,205.62**	**0.00**	**0.00**	**45,027.54**	**178.08**	**56,921.11**	**1,623.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(10,054.00)	(10,054.00)	0.00	0.00	10,000.00	(20,054.00)	9,958.00	96.00
611NZ0	Faculty Unallocated Budget(BudOnly)	16,532.00	16,532.00	0.00	0.00	0.00	16,532.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,478.00**	**6,478.00**	**0.00**	**0.00**	**10,000.00**	**(3,522.00)**	**9,958.00**	**96.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,012.50)	(18,012.50)	0.00	0.00	2,665.13	(20,677.63)	17,479.00	533.50
****Subtotal 61C - Casual**		**(18,012.50)**	**(18,012.50)**	**0.00**	**0.00**	**2,665.13**	**(20,677.63)**	**17,479.00**	**533.50**
61SNZ0	Student Labor Unallocated(Bud Only)	33,701.00	33,701.00	0.00	0.00	0.00	33,701.00	0.00	0.00
****Subtotal 61S - Student**		**33,701.00**	**33,701.00**	**0.00**	**0.00**	**0.00**	**33,701.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,166.50**	**22,166.50**	**0.00**	**0.00**	**12,665.13**	**9,501.37**	**27,437.00**	**629.50**
65YF10	Full Fringe Benefit Distr Expe	3,652.49	3,652.49	(223.88)	0.00	3,700.00	(47.51)	5,053.13	79.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	223.88	0.00	223.88	(223.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,652.49**	**3,652.49**	**0.00**	**0.00**	**3,923.88**	**(271.39)**	**5,053.13**	**79.38**
***Subtotal 65 - Fringe Benefits**		**3,652.49**	**3,652.49**	**0.00**	**0.00**	**3,923.88**	**(271.39)**	**5,053.13**	**79.38**
710000	In-State Travel	0.00	0.00	0.00	0.00	114.75	(114.75)	0.00	0.00
7101	Out of State Travel	(1,648.26)	(1,648.26)	0.00	0.00	0.00	(1,648.26)	1,252.11	396.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,033.63	(1,033.63)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	210.00	(210.00)	0.00	0.00
7104	Non-Employee-Student Travel	(836.02)	(836.02)	0.00	0.00	0.00	(836.02)	0.00	836.02
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,015.72**	**5,015.72**	**0.00**	**0.00**	**1,358.38**	**3,657.34**	**1,252.11**	**1,232.17**
7112	Research Supplies	(1,748.21)	(1,748.21)	0.00	0.00	0.00	(1,748.21)	1,670.21	78.00
711200	Research Supplies	0.00	0.00	0.00	0.00	4,251.05	(4,251.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,748.21)**	**(1,748.21)**	**0.00**	**0.00**	**4,251.05**	**(5,999.26)**	**1,670.21**	**78.00**
7130	Printing and Copying	(136.55)	(136.55)	0.00	0.00	0.00	(136.55)	132.95	3.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	663.35	(663.35)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	45.75	(45.75)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N010 - Gulfwatch Monitoring Program

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(136.55)**	**(136.55)**	**0.00**	**0.00**	**709.10**	**(845.65)**	**132.95**	**3.60**
7140	Postage	(215.93)	(215.93)	0.00	0.00	0.00	(215.93)	215.93	0.00
****Subtotal 714 - Postage**		**(215.93)**	**(215.93)**	**0.00**	**0.00**	**0.00**	**(215.93)**	**215.93**	**0.00**
7160	Maintenance and Repairs	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	40.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(40.00)**	**(40.00)**	**0.00**	**0.00**	**180.00**	**(220.00)**	**40.00**	**0.00**
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	(8,000.00)	8,000.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**10,000.00**	**(18,000.00)**	**8,000.00**	**0.00**
71CZ	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,375.03**	**7,375.03**	**0.00**	**0.00**	**16,498.53**	**(9,123.50)**	**11,311.20**	**1,313.77**
7603	F&A Expenditures	10,298.48	10,298.48	0.00	0.00	0.00	10,298.48	13,796.40	637.12
760300	F&A Expenditures	0.00	0.00	0.00	0.00	10,226.88	(10,226.88)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,298.48**	**10,298.48**	**0.00**	**0.00**	**10,226.88**	**71.60**	**13,796.40**	**637.12**
***Subtotal 76 - F&A and Internal Allocations**		**10,298.48**	**10,298.48**	**0.00**	**0.00**	**10,226.88**	**71.60**	**13,796.40**	**637.12**
	Total Expenditures	**43,492.50**	**43,492.50**	**0.00**	**0.00**	**43,314.42**	**178.08**	**57,597.73**	**2,659.77**
	Net for Org: UBNRSJ	**1,713.12**	**1,713.12**	**0.00**	**0.00**	**1,713.12**		**(676.62)**	**(1,036.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**45,205.62**	**45,205.62**	**0.00**	**0.00**	**45,027.54**	**178.08**	**56,921.11**	**1,623.27**
Total Expenditures	**43,492.50**	**43,492.50**	**0.00**	**0.00**	**43,314.42**	**178.08**	**57,597.73**	**2,659.77**
Net for Fund: 14N010	**1,713.12**	**1,713.12**	**0.00**	**0.00**	**1,713.12**		**(676.62)**	**(1,036.50)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N019 - Natural Resources Mapping

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(617.84)	617.84	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(617.84)**	**617.84**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(617.84)**	**617.84**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(617.84)**	**617.84**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	(561.67)	561.67	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(561.67)**	**561.67**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(561.67)**	**561.67**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(56.17)	56.17	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(56.17)**	**56.17**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(56.17)**	**56.17**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(617.84)**	**617.84**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(617.84)**	**617.84**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(617.84)**	**617.84**	**0.00**	**0.00**
Net for Fund: 14N019	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N025 - Outdoor Rec. User Study

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,497.41	2,497.41	0.00	0.00	0.00	2,497.41	10,651.00	306.59
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	2,129.00	(2,129.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,497.41**	**2,497.41**	**0.00**	**0.00**	**2,129.00**	**368.41**	**10,651.00**	**306.59**
***Subtotal 53 - Sponsored Programs**		**2,497.41**	**2,497.41**	**0.00**	**0.00**	**2,129.00**	**368.41**	**10,651.00**	**306.59**
	Total Revenue	**2,497.41**	**2,497.41**	**0.00**	**0.00**	**2,129.00**	**368.41**	**10,651.00**	**306.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,258.45)	(2,258.45)	0.00	0.00	0.00	(2,258.45)	2,258.45	0.00
****Subtotal 611 - Faculty**		**(258.45)**	**(258.45)**	**0.00**	**0.00**	**0.00**	**(258.45)**	**2,258.45**	**0.00**
61SNSH	Student Labor	(3,611.94)	(3,611.94)	0.00	0.00	0.00	(3,611.94)	2,265.60	1,346.34
61SNWS	College Work Study	(119.53)	(119.53)	0.00	0.00	0.00	(119.53)	119.53	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,099.00	4,099.00	0.00	0.00	0.00	4,099.00	0.00	0.00
****Subtotal 61S - Student**		**367.53**	**367.53**	**0.00**	**0.00**	**0.00**	**367.53**	**2,385.13**	**1,346.34**
***Subtotal 61 - Salaries and Wages**		**109.08**	**109.08**	**0.00**	**0.00**	**0.00**	**109.08**	**4,643.58**	**1,346.34**
65YF10	Full Fringe Benefit Distr Expe	211.29	211.29	0.00	0.00	0.00	211.29	189.71	0.00
****Subtotal 65Y - Fringe Recovery**		**211.29**	**211.29**	**0.00**	**0.00**	**0.00**	**211.29**	**189.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**211.29**	**211.29**	**0.00**	**0.00**	**0.00**	**211.29**	**189.71**	**0.00**
7101	Out of State Travel	(1,617.61)	(1,617.61)	0.00	0.00	0.00	(1,617.61)	66.22	1,551.39
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**382.39**	**382.39**	**0.00**	**0.00**	**0.00**	**382.39**	**66.22**	**1,551.39**
7112	Research Supplies	(113.73)	(113.73)	0.00	0.00	0.00	(113.73)	85.86	27.87
****Subtotal 711 - Supplies**		**(113.73)**	**(113.73)**	**0.00**	**0.00**	**0.00**	**(113.73)**	**85.86**	**27.87**
7130	Printing and Copying	(2,239.79)	(2,239.79)	0.00	0.00	0.00	(2,239.79)	1,606.09	633.70
****Subtotal 713 - Printing and Copying**		**(2,239.79)**	**(2,239.79)**	**0.00**	**0.00**	**0.00**	**(2,239.79)**	**1,606.09**	**633.70**
7140	Postage	(1,224.46)	(1,224.46)	0.00	0.00	0.00	(1,224.46)	82.06	1,142.40
****Subtotal 714 - Postage**		**(1,224.46)**	**(1,224.46)**	**0.00**	**0.00**	**0.00**	**(1,224.46)**	**82.06**	**1,142.40**
7180	Telecommunications	(4.41)	(4.41)	0.00	0.00	0.00	(4.41)	1.72	2.69
****Subtotal 718 - Telecommunications**		**(4.41)**	**(4.41)**	**0.00**	**0.00**	**0.00**	**(4.41)**	**1.72**	**2.69**
71CZ	Other Expenses-Deductions	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N025 - Outdoor Rec. User Study

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,841.95**	**3,358.05**
7603	F&A Expenditures	48.04	48.04	0.00	0.00	0.00	48.04	1,001.29	705.67
****Subtotal 760 - F&A, Internal Allocations**		**48.04**	**48.04**	**0.00**	**0.00**	**0.00**	**48.04**	**1,001.29**	**705.67**
***Subtotal 76 - F&A and Internal Allocations**		**48.04**	**48.04**	**0.00**	**0.00**	**0.00**	**48.04**	**1,001.29**	**705.67**
	Total Expenditures	**368.41**	**368.41**	**0.00**	**0.00**	**0.00**	**368.41**	**7,676.53**	**5,410.06**
	Net for Org: UBRERR	**2,129.00**	**2,129.00**	**0.00**	**0.00**	**2,129.00**		**2,974.47**	**(5,103.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,497.41**	**2,497.41**	**0.00**	**0.00**	**2,129.00**	**368.41**	**10,651.00**	**306.59**
Total Expenditures	**368.41**	**368.41**	**0.00**	**0.00**	**0.00**	**368.41**	**7,676.53**	**5,410.06**
Net for Fund: 14N025	**2,129.00**	**2,129.00**	**0.00**	**0.00**	**2,129.00**		**2,974.47**	**(5,103.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N033 - Macular Pigment Density

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.08	(0.08)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**(0.08)**	**8,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**(0.08)**	**8,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**(0.08)**	**8,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,370.00)	(1,370.00)	0.00	0.00	0.00	(1,370.00)	1,370.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.08)	(0.08)	0.00	0.00	0.00	(0.08)	115.08	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**115.08**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.08)**	**(0.08)**	**0.00**	**0.00**	**0.00**	**(0.08)**	**115.08**	**0.00**
7101	Out of State Travel	(752.78)	(752.78)	0.00	0.00	0.00	(752.78)	752.78	0.00
7103	Conference-Registration Fees	(965.00)	(965.00)	0.00	0.00	0.00	(965.00)	965.00	0.00
710Z	Travel-Other	2,265.00	2,265.00	0.00	0.00	0.00	2,265.00	0.00	0.00
****Subtotal 710 - Travel**		**547.22**	**547.22**	**0.00**	**0.00**	**0.00**	**547.22**	**1,717.78**	**0.00**
7112	Research Supplies	(3,376.03)	(3,376.03)	0.00	0.00	0.00	(3,376.03)	3,376.03	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	972.17	(972.17)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,376.03)**	**(3,376.03)**	**0.00**	**0.00**	**972.17**	**(4,348.20)**	**3,376.03**	**0.00**
7130	Printing and Copying	(77.01)	(77.01)	0.00	0.00	0.00	(77.01)	77.01	0.00
****Subtotal 713 - Printing and Copying**		**(77.01)**	**(77.01)**	**0.00**	**0.00**	**0.00**	**(77.01)**	**77.01**	**0.00**
7140	Postage	(161.47)	(161.47)	0.00	0.00	0.00	(161.47)	161.47	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	18.60	(18.60)	0.00	0.00
****Subtotal 714 - Postage**		**(161.47)**	**(161.47)**	**0.00**	**0.00**	**18.60**	**(180.07)**	**161.47**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**5.00**	**2,995.00**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(86.94)	(86.94)	0.00	0.00	0.00	(86.94)	86.94	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N033 - Macular Pigment Density

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,163.06**	**1,163.06**	**0.00**	**0.00**	**0.00**	**1,163.06**	**86.94**	**0.00**
***Subtotal 71 - Support**		**1,095.77**	**1,095.77**	**0.00**	**0.00**	**1,095.77**	**(0.00)**	**5,419.23**	**0.00**
	Total Expenditures	**1,095.69**	**1,095.69**	**0.00**	**0.00**	**1,095.77**	**(0.08)**	**6,904.31**	**0.00**
	Net for Org: UBASJC	**(1,095.69)**	**(1,095.69)**	**0.00**	**0.00**	**(1,095.69)**		**1,095.69**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**(0.08)**	**8,000.00**	**0.00**
Total Expenditures	**1,095.69**	**1,095.69**	**0.00**	**0.00**	**1,095.77**	**(0.08)**	**6,904.31**	**0.00**
Net for Fund: 14N033	**(1,095.69)**	**(1,095.69)**	**0.00**	**0.00**	**(1,095.69)**		**1,095.69**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N040 - Western Pacific Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	266,210.00	266,210.00	0.00	0.00	0.00	266,210.00	236,625.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	58,159.34	0.00	102,853.40	(102,853.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**266,210.00**	**266,210.00**	**58,159.34**	**0.00**	**102,853.40**	**163,356.60**	**236,625.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**266,210.00**	**266,210.00**	**58,159.34**	**0.00**	**102,853.40**	**163,356.60**	**236,625.00**	**0.00**
	Total Revenue	**266,210.00**	**266,210.00**	**58,159.34**	**0.00**	**102,853.40**	**163,356.60**	**236,625.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(12,028.96)	(12,028.96)	7,663.25	0.00	59,707.71	(71,736.67)	12,028.96	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	49,692.00	49,692.00	0.00	0.00	0.00	49,692.00	0.00	0.00
****Subtotal 611 - Faculty**		**37,663.04**	**37,663.04**	**7,663.25**	**0.00**	**59,707.71**	**(22,044.67)**	**12,028.96**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(1,582.24)	(1,582.24)	7,761.34	0.00	28,629.34	(30,211.58)	1,582.24	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,350.00	44,170.00	0.00	0.00	0.00	44,170.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**12,767.76**	**42,587.76**	**7,761.34**	**0.00**	**28,629.34**	**13,958.42**	**1,582.24**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	28.35	(28.35)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,325.00	695.00	0.00	0.00	0.00	695.00	0.00	0.00
****Subtotal 61S - Student**		**13,325.00**	**695.00**	**0.00**	**0.00**	**28.35**	**666.65**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**82,755.80**	**80,945.80**	**15,424.59**	**0.00**	**88,365.40**	**(7,419.60)**	**13,611.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,911.96	28,947.96	5,707.09	0.00	32,684.71	(3,736.75)	4,900.04	0.00
****Subtotal 65Y - Fringe Recovery**		**19,911.96**	**28,947.96**	**5,707.09**	**0.00**	**32,684.71**	**(3,736.75)**	**4,900.04**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,911.96**	**28,947.96**	**5,707.09**	**0.00**	**32,684.71**	**(3,736.75)**	**4,900.04**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,472.22	(1,472.22)	0.00	0.00
7102	Foreign Travel	(9,854.80)	(9,854.80)	0.00	0.00	0.00	(9,854.80)	9,854.80	0.00
710200	Foreign Travel	0.00	0.00	1,683.86	0.00	22,367.91	(22,367.91)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	349.82	(349.82)	0.00	0.00
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 710 - Travel**		**14,145.20**	**14,145.20**	**2,298.86**	**0.00**	**24,804.95**	**(10,659.75)**	**9,854.80**	**0.00**
711100	Supplies-General	0.00	84.00	0.00	0.00	319.80	(235.80)	0.00	0.00
7112	Research Supplies	(7,456.56)	(7,456.56)	0.00	0.00	0.00	(7,456.56)	7,456.56	0.00
711200	Research Supplies	0.00	0.00	585.25	0.00	24,181.29	(24,181.29)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N040 - Western Pacific Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(7,456.56)**	**(7,372.56)**	**585.25**	**0.00**	**24,501.09**	**(31,873.65)**	**7,456.56**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	138.43	(138.43)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.00	0.00	21.10	(21.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2.00**	**0.00**	**159.53**	**(159.53)**	**0.00**	**0.00**
7140	Postage	(10.55)	(10.55)	0.00	0.00	0.00	(10.55)	10.55	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	35.40	(35.40)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	11.07	0.00	14.57	(14.57)	0.00	0.00
****Subtotal 714 - Postage**		**(10.55)**	**(10.55)**	**11.07**	**0.00**	**49.97**	**(60.52)**	**10.55**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	14.25	(14.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**54.25**	**(54.25)**	**0.00**	**0.00**
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,020.00	4,567.67	6,202.33	(10,770.00)	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	1,500.00	500.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,020.00**	**6,067.67**	**6,702.33**	**(12,770.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	12.71	0.00	324.49	(324.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**12.71**	**0.00**	**324.49**	**(324.49)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	30.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	83.92	(83.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**30.00**	**0.00**	**113.92**	**(143.92)**	**30.00**	**0.00**
71CZ	Other Expenses-Deductions	73,200.00	73,200.00	0.00	0.00	0.00	73,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**73,200.00**	**73,200.00**	**0.00**	**0.00**	**0.00**	**73,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**79,848.09**	**79,932.09**	**4,959.89**	**6,067.67**	**56,710.53**	**17,153.89**	**17,351.91**	**0.00**
7211	Assistantships	7,310.00	7,310.00	0.00	0.00	0.00	7,310.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	(7,310.00)	0.00	0.00	0.00	(7,310.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	165,059.00	165,059.00	0.00	0.00	0.00	165,059.00	25,000.00	0.00
730001	Subcontracts 01	0.00	0.00	52,030.00	69,999.00	94,560.00	(164,559.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**165,059.00**	**165,059.00**	**52,030.00**	**69,999.00**	**94,560.00**	**500.00**	**25,000.00**	**0.00**
***Subtotal 73 - Subcontracts**		**165,059.00**	**165,059.00**	**52,030.00**	**69,999.00**	**94,560.00**	**500.00**	**25,000.00**	**0.00**
7400	Capitalizable Equipment	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N040 - Western Pacific Monitoring

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**21,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,500.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**21,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	60,207.52	60,207.52	0.00	0.00	0.00	60,207.52	5,379.48	0.00
760300	F&A Expenditures	0.00	0.00	4,158.02	0.00	26,664.03	(26,664.03)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60,207.52**	**60,207.52**	**4,158.02**	**0.00**	**26,664.03**	**33,543.49**	**5,379.48**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60,207.52**	**60,207.52**	**4,158.02**	**0.00**	**26,664.03**	**33,543.49**	**5,379.48**	**0.00**
	Total Expenditures	**436,592.37**	**436,592.37**	**82,279.59**	**76,066.67**	**298,984.67**	**61,541.03**	**66,242.63**	**0.00**
	Net for Org: UBNRFS	**(170,382.37)**	**(170,382.37)**	**(24,120.25)**	**(76,066.67)**	**(196,131.27)**		**170,382.37**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**266,210.00**	**266,210.00**	**58,159.34**	**0.00**	**102,853.40**	**163,356.60**	**236,625.00**	**0.00**
	Total Expenditures	**436,592.37**	**436,592.37**	**82,279.59**	**76,066.67**	**298,984.67**	**61,541.03**	**66,242.63**	**0.00**
	Net for Fund: 14N040	**(170,382.37)**	**(170,382.37)**	**(24,120.25)**	**(76,066.67)**	**(196,131.27)**		**170,382.37**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N043 - Approaches Assessing Biotech

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2.87	0.00	694.99	(694.99)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**50,000.00**	**50,000.00**	**2.87**	**0.00**	**694.99**	**49,305.01**	**50,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**50,000.00**	**50,000.00**	**2.87**	**0.00**	**694.99**	**49,305.01**	**50,000.00**	**0.00**
	Total Revenue	**50,000.00**	**50,000.00**	**2.87**	**0.00**	**694.99**	**49,305.01**	**50,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
61U000	Salary Offset Account	41,129.00	41,129.00	0.00	0.00	0.00	41,129.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**41,129.00**	**41,129.00**	**0.00**	**0.00**	**0.00**	**41,129.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,129.00**	**47,129.00**	**0.00**	**0.00**	**0.00**	**47,129.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,688.00	12,688.00	0.00	0.00	0.00	12,688.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,688.00**	**12,688.00**	**0.00**	**0.00**	**0.00**	**12,688.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,688.00**	**12,688.00**	**0.00**	**0.00**	**0.00**	**12,688.00**	**0.00**	**0.00**
7100	In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	(99.82)	99.82	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	638.09	(638.09)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	164.16	(164.16)	0.00	0.00
7104	Non-Employee-Student Travel	(3,329.42)	(3,329.42)	0.00	0.00	0.00	(3,329.42)	3,329.42	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,929.83	(3,929.83)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	6,593.80	(6,593.80)	0.00	0.00
710Z	Travel-Other	10,685.00	10,685.00	0.00	0.00	0.00	10,685.00	0.00	0.00
****Subtotal 710 - Travel**		**7,255.76**	**7,255.76**	**0.00**	**0.00**	**11,325.88**	**(4,070.12)**	**3,429.24**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
7112	Research Supplies	(331.75)	(331.75)	0.00	0.00	0.00	(331.75)	331.75	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	667.45	(667.45)	0.00	0.00
****Subtotal 711 - Supplies**		**(331.75)**	**(331.75)**	**0.00**	**0.00**	**737.45**	**(1,069.20)**	**331.75**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	311.30	(311.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**311.30**	**(311.30)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	2.87	0.00	331.44	(331.44)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**2.87**	**0.00**	**331.44**	**(331.44)**	**0.00**	**0.00**
7170	Consulting	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N043 - Approaches Assessing Biotech

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	0.00	0.00	1,000.06	16,679.94	(17,680.00)	0.00	0.00
7172	Other Professional Services	(1,247.50)	(1,247.50)	0.00	0.00	0.00	(1,247.50)	1,247.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,615.00	6,325.00	(8,940.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**6,752.50**	**6,752.50**	**0.00**	**3,615.06**	**25,004.94**	**(21,867.50)**	**1,247.50**	**0.00**
7180	Telecommunications	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	42.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(42.00)**	**(42.00)**	**0.00**	**0.00**	**0.00**	**(42.00)**	**42.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(937.59)	(937.59)	0.00	0.00	0.00	(937.59)	937.59	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	335.24	6,995.90	(7,331.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**(937.59)**	**(937.59)**	**0.00**	**335.24**	**6,995.90**	**(8,268.73)**	**937.59**	**0.00**
71CZ	Other Expenses-Deductions	21,498.00	21,498.00	0.00	0.00	0.00	21,498.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,498.00**	**21,498.00**	**0.00**	**0.00**	**0.00**	**21,498.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,194.92**	**34,194.92**	**2.87**	**3,950.30**	**44,706.91**	**(14,462.29)**	**5,988.08**	**0.00**
	Total Expenditures	**94,011.92**	**94,011.92**	**2.87**	**3,950.30**	**44,706.91**	**45,354.71**	**5,988.08**	**0.00**
	Net for Org: UBDETK	**(44,011.92)**	**(44,011.92)**	**0.00**	**(3,950.30)**	**(44,011.92)**		**44,011.92**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**50,000.00**	**50,000.00**	**2.87**	**0.00**	**694.99**	**49,305.01**	**50,000.00**	**0.00**
Total Expenditures	**94,011.92**	**94,011.92**	**2.87**	**3,950.30**	**44,706.91**	**45,354.71**	**5,988.08**	**0.00**
Net for Fund: 14N043	**(44,011.92)**	**(44,011.92)**	**0.00**	**(3,950.30)**	**(44,011.92)**		**44,011.92**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N050 - Marine Animal Population

Org: UBDEAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	0.00	(600,000.00)	600,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(976,264.01)	976,264.01	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(600,000.00)**	**(600,000.00)**	**0.00**	**0.00**	**(976,264.01)**	**376,264.01**	**600,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(600,000.00)**	**(600,000.00)**	**0.00**	**0.00**	**(976,264.01)**	**376,264.01**	**600,000.00**	**0.00**
	Total Revenue	**(600,000.00)**	**(600,000.00)**	**0.00**	**0.00**	**(976,264.01)**	**376,264.01**	**600,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,153.77)	(9,153.77)	0.00	0.00	(9,153.77)	0.00	9,153.77	0.00
****Subtotal 61C - Casual**		**(9,153.77)**	**(9,153.77)**	**0.00**	**0.00**	**(9,153.77)**	**0.00**	**9,153.77**	**0.00**
61SNSH	Student Labor	(710.00)	(710.00)	0.00	0.00	(710.00)	0.00	710.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**(710.00)**	**(710.00)**	**0.00**	**0.00**	**(710.00)**	**0.00**	**710.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(9,863.77)**	**(9,863.77)**	**0.00**	**0.00**	**(9,863.77)**	**0.00**	**9,863.77**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(768.93)	(768.93)	0.00	0.00	(768.93)	0.00	768.93	0.00
****Subtotal 65Y - Fringe Recovery**		**(768.93)**	**(768.93)**	**0.00**	**0.00**	**(768.93)**	**0.00**	**768.93**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(768.93)**	**(768.93)**	**0.00**	**0.00**	**(768.93)**	**0.00**	**768.93**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(248.30)	(248.30)	0.00	0.00	0.00	(248.30)	248.30	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	(248.30)	248.30	0.00	0.00
7102	Foreign Travel	(2,130.63)	(2,130.63)	0.00	0.00	0.00	(2,130.63)	2,130.63	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	(2,130.63)	2,130.63	0.00	0.00
7104	Non-Employee-Student Travel	(7,818.87)	(7,818.87)	0.00	0.00	0.00	(7,818.87)	7,818.87	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	(7,818.87)	7,818.87	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(10,197.80)**	**(10,197.80)**	**0.00**	**0.00**	**(10,197.80)**	**0.00**	**10,197.80**	**0.00**
7130	Printing and Copying	(1,750.00)	(1,750.00)	0.00	0.00	0.00	(1,750.00)	1,750.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	(1,750.00)	1,750.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,750.00)**	**(1,750.00)**	**0.00**	**0.00**	**(1,750.00)**	**0.00**	**1,750.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N050 - Marine Animal Population

Org: UBDEAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(274.59)	(274.59)	0.00	0.00	0.00	(274.59)	274.59	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(274.59)	274.59	0.00	0.00
****Subtotal 718 - Telecommunications**		**(274.59)**	**(274.59)**	**0.00**	**0.00**	**(274.59)**	**0.00**	**274.59**	**0.00**
7192	Employee Recruiting (non travel)	(2,396.00)	(2,396.00)	0.00	0.00	0.00	(2,396.00)	2,396.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	(2,396.00)	2,396.00	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,396.00)**	**(2,396.00)**	**0.00**	**0.00**	**(2,396.00)**	**0.00**	**2,396.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(14,618.39)**	**(14,618.39)**	**0.00**	**0.00**	**(14,618.39)**	**0.00**	**14,618.39**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	(301,935.00)	(301,935.00)	0.00	0.00	0.00	(301,935.00)	301,935.00	0.00
730000	Subcontracts	0.00	0.00	0.00	0.00	(301,935.00)	301,935.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**(301,935.00)**	**(301,935.00)**	**0.00**	**0.00**	**(301,935.00)**	**0.00**	**301,935.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(301,935.00)**	**(301,935.00)**	**0.00**	**0.00**	**(301,935.00)**	**0.00**	**301,935.00**	**0.00**
7603	F&A Expenditures	(49,077.92)	(49,077.92)	0.00	0.00	0.00	(49,077.92)	49,077.92	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(49,077.92)	49,077.92	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(49,077.92)**	**(49,077.92)**	**0.00**	**0.00**	**(49,077.92)**	**0.00**	**49,077.92**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(49,077.92)**	**(49,077.92)**	**0.00**	**0.00**	**(49,077.92)**	**0.00**	**49,077.92**	**0.00**
	Total Expenditures	**(376,264.01)**	**(376,264.01)**	**0.00**	**0.00**	**(376,264.01)**	**0.00**	**376,264.01**	**0.00**
	Net for Org: UBDEAR	**(223,735.99)**	**(223,735.99)**	**0.00**	**0.00**	**(600,000.00)**		**223,735.99**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N050 - Marine Animal Population

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	28,053.64	0.00	1,291,893.57	(1,291,893.57)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,213,000.00**	**1,213,000.00**	**28,053.64**	**0.00**	**1,291,893.57**	**(78,893.57)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,213,000.00**	**1,213,000.00**	**28,053.64**	**0.00**	**1,291,893.57**	**(78,893.57)**	**0.00**	**0.00**
	Total Revenue	**1,213,000.00**	**1,213,000.00**	**28,053.64**	**0.00**	**1,291,893.57**	**(78,893.57)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	3,650.00	(3,650.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	82,820.00	82,820.00	0.00	0.00	0.00	82,820.00	0.00	0.00
****Subtotal 611 - Faculty**		**82,820.00**	**82,820.00**	**0.00**	**0.00**	**3,650.00**	**79,170.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	22,900.00	(22,900.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	75,582.00	75,582.00	0.00	0.00	0.00	75,582.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	5,872.00	0.00	5,872.00	(5,872.00)	0.00	0.00
****Subtotal 613 - Graduate**		**75,582.00**	**75,582.00**	**5,872.00**	**0.00**	**28,772.00**	**46,810.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,394.75	0.00	2,874.37	(2,874.37)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	11,898.77	(11,898.77)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,394.75**	**0.00**	**14,773.14**	**(14,773.14)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	7,010.06	(7,010.06)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,226.00	9,226.00	0.00	0.00	0.00	9,226.00	0.00	0.00
****Subtotal 61S - Student**		**9,226.00**	**9,226.00**	**0.00**	**0.00**	**7,010.06**	**2,215.94**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**167,628.00**	**167,628.00**	**8,266.75**	**0.00**	**54,205.20**	**113,422.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	25,370.00	25,370.00	(230.56)	0.00	2,119.43	23,250.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	924.96	0.00	965.25	(965.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**25,370.00**	**25,370.00**	**694.40**	**0.00**	**3,084.68**	**22,285.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**25,370.00**	**25,370.00**	**694.40**	**0.00**	**3,084.68**	**22,285.32**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,964.59	(1,964.59)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	12,803.42	(12,803.42)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	8,734.25	0.00	17,632.50	(17,632.50)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	9,544.32	0.00	25,011.22	(25,011.22)	0.00	0.00
710Z	Travel-Other	122,500.00	122,500.00	0.00	0.00	0.00	122,500.00	0.00	0.00
710Z00	Travel-Other	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
****Subtotal 710 - Travel**		**122,500.00**	**92,500.00**	**18,278.57**	**0.00**	**57,411.73**	**35,088.27**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N050 - Marine Animal Population

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	71.90	0.00	314.50	(314.50)	0.00	0.00
711200	Research Supplies	0.00	0.00	139.09	0.00	1,191.20	(1,191.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**(30,000.00)**	**210.99**	**0.00**	**1,505.70**	**(31,505.70)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**
7172	Other Professional Services	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,857.51	17,554.71	31,258.06	(48,812.77)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	6,049.37	0.00	(6,049.37)	0.00	0.00
****Subtotal 717 - Professional Services**		**115,000.00**	**115,000.00**	**5,857.51**	**23,604.08**	**31,258.06**	**60,137.86**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	274.59	(274.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**274.59**	**(274.59)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	194.44	(194.44)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	478.00	(478.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,396.00	(2,396.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,068.44**	**(3,068.44)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	70,285.00	70,285.00	0.00	0.00	0.00	70,285.00	0.00	0.00
****Subtotal 71C - Other Support**		**70,285.00**	**70,285.00**	**0.00**	**0.00**	**0.00**	**70,285.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**307,785.00**	**247,785.00**	**24,347.07**	**23,604.08**	**95,268.52**	**128,912.40**	**0.00**	**0.00**
7211	Assistantships	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	1,973.00	(1,973.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	13,653.00	(13,653.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**15,626.00**	**13,374.00**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	5,092.00	(5,092.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,092.00**	**(5,092.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**29,000.00**	**29,000.00**	**0.00**	**0.00**	**20,718.00**	**8,282.00**	**0.00**	**0.00**
7300	Subcontracts	603,750.00	603,750.00	0.00	0.00	0.00	603,750.00	0.00	0.00
730000	Subcontracts	0.00	0.00	0.00	0.00	301,935.00	(301,935.00)	0.00	0.00
730001	Subcontracts 01	0.00	69,000.00	0.00	0.00	359,165.00	(290,165.00)	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**603,750.00**	**672,750.00**	**0.00**	**35,000.00**	**661,100.00**	**(23,350.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**603,750.00**	**672,750.00**	**0.00**	**35,000.00**	**661,100.00**	**(23,350.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N050 - Marine Animal Population

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	79,467.00	79,467.00	0.00	0.00	0.00	79,467.00	0.00	0.00
760300	F&A Expenditures	0.00	(9,000.00)	4,996.21	0.00	91,503.95	(100,503.95)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**79,467.00**	**70,467.00**	**4,996.21**	**0.00**	**91,503.95**	**(21,036.95)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**79,467.00**	**70,467.00**	**4,996.21**	**0.00**	**91,503.95**	**(21,036.95)**	**0.00**	**0.00**
	Total Expenditures	**1,213,000.00**	**1,213,000.00**	**38,304.43**	**58,604.08**	**925,880.35**	**228,515.57**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**(10,250.79)**	**(58,604.08)**	**366,013.22**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**613,000.00**	**613,000.00**	**28,053.64**	**0.00**	**315,629.56**	**297,370.44**	**600,000.00**	**0.00**
Total Expenditures	**836,735.99**	**836,735.99**	**38,304.43**	**58,604.08**	**549,616.34**	**228,515.57**	**376,264.01**	**0.00**
Net for Fund: 14N050	**(223,735.99)**	**(223,735.99)**	**(10,250.79)**	**(58,604.08)**	**(233,986.78)**		**223,735.99**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N057 - Gomene Gulfwatch Monitoring

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.02	0.02	0.00	0.00	0.00	0.02	13.61	0.00
****Subtotal 531 - Non-Government G&C**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**13.61**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**13.61**	**0.00**
	Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**13.61**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.36)	(0.36)	0.00	0.00	0.00	(0.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N057 - Gomene Gulfwatch Monitoring

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.38	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
	Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**13.61**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**13.61**	**0.00**
Total Expenditures	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
Net for Fund: 14N057	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**13.61**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N061 - Assessment of Mud Creek

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	0.00	3,051.70	(2,628.18)	3,853.08
****Subtotal 531 - Non-Government G&C**		**3,051.70**	**3,051.70**	**0.00**	**0.00**	**0.00**	**3,051.70**	**(2,628.18)**	**3,853.08**
***Subtotal 53 - Sponsored Programs**		**3,051.70**	**3,051.70**	**0.00**	**0.00**	**0.00**	**3,051.70**	**(2,628.18)**	**3,853.08**
	Total Revenue	**3,051.70**	**3,051.70**	**0.00**	**0.00**	**0.00**	**3,051.70**	**(2,628.18)**	**3,853.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.01	0.01	0.00	0.00	0.00	0.01	0.00	2,600.00
****Subtotal 613 - Graduate**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**2,600.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**2,600.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	161.91	161.91	0.00	0.00	0.00	161.91	0.00	0.00
7101	Out of State Travel	(184.08)	(184.08)	0.00	0.00	0.00	(184.08)	0.00	184.08
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	22.17	22.17	0.00	0.00	0.00	22.17	0.00	0.00
****Subtotal 710 - Travel**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**184.08**
7111	Supplies	(24.43)	(24.43)	0.00	0.00	0.00	(24.43)	0.00	0.00
7112	Research Supplies	(355.82)	(355.82)	0.00	0.00	0.00	(355.82)	0.00	378.58
****Subtotal 711 - Supplies**		**(380.25)**	**(380.25)**	**0.00**	**0.00**	**0.00**	**(380.25)**	**0.00**	**378.58**
7130	Printing and Copying	(31.21)	(31.21)	0.00	0.00	0.00	(31.21)	0.00	6.67

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N061 - Assessment of Mud Creek

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(31.21)**	**(31.21)**	**0.00**	**0.00**	**0.00**	**(31.21)**	**0.00**	**6.67**
7180	Telecommunications	(46.00)	(46.00)	0.00	0.00	0.00	(46.00)	0.00	46.00
****Subtotal 718 - Telecommunications**		**(46.00)**	**(46.00)**	**0.00**	**0.00**	**0.00**	**(46.00)**	**0.00**	**46.00**
71CZ	Other Expenses-Deductions	457.46	457.46	0.00	0.00	0.00	457.46	0.00	0.00
****Subtotal 71C - Other Support**		**457.46**	**457.46**	**0.00**	**0.00**	**0.00**	**457.46**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.33**
7603	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.38	0.00	835.98
****Subtotal 760 - F&A, Internal Allocations**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**835.98**
***Subtotal 76 - F&A and Internal Allocations**		**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**835.98**
	Total Expenditures	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**4,051.31**
	Net for Org: UBNRDB	**3,051.31**	**3,051.31**	**0.00**	**0.00**	**0.00**		**(2,628.18)**	**(198.23)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,051.70**	**3,051.70**	**0.00**	**0.00**	**0.00**	**3,051.70**	**(2,628.18)**	**3,853.08**
Total Expenditures	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	**0.39**	**0.00**	**4,051.31**
Net for Fund: 14N061	**3,051.31**	**3,051.31**	**0.00**	**0.00**	**0.00**		**(2,628.18)**	**(198.23)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N062 - Viia/Tissue Interaction

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,139.68
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(2,638.63)	2,638.63	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,638.63)**	**2,638.63**	**0.00**	**42,139.68**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,638.63)**	**2,638.63**	**0.00**	**42,139.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,638.63)**	**2,638.63**	**0.00**	**42,139.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(32,475.93)	(32,475.93)	0.00	0.00	0.00	(32,475.93)	7,280.00	21,731.37
615NZ0	PAT Unallocated Budget (Bud Only)	32,219.73	32,219.73	0.00	0.00	0.00	32,219.73	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(256.20)**	**(256.20)**	**0.00**	**0.00**	**0.00**	**(256.20)**	**7,280.00**	**21,731.37**
***Subtotal 61 - Salaries and Wages**		**(256.20)**	**(256.20)**	**0.00**	**0.00**	**0.00**	**(256.20)**	**7,280.00**	**21,731.37**
65YF10	Full Fringe Benefit Distr Expe	16.22	16.22	0.00	0.00	0.00	16.22	2,620.80	7,823.31
****Subtotal 65Y - Fringe Recovery**		**16.22**	**16.22**	**0.00**	**0.00**	**0.00**	**16.22**	**2,620.80**	**7,823.31**
***Subtotal 65 - Fringe Benefits**		**16.22**	**16.22**	**0.00**	**0.00**	**0.00**	**16.22**	**2,620.80**	**7,823.31**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	(13,305.10)	(13,305.10)	0.00	0.00	0.00	(13,305.10)	1,256.57	12,040.54
****Subtotal 711 - Supplies**		**(13,305.10)**	**(13,305.10)**	**0.00**	**0.00**	**0.00**	**(13,305.10)**	**1,256.57**	**12,040.54**
7140	Postage	(92.20)	(92.20)	0.00	0.00	0.00	(92.20)	0.00	57.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	18.21	(18.21)	0.00	0.00
****Subtotal 714 - Postage**		**(92.20)**	**(92.20)**	**0.00**	**0.00**	**18.21**	**(110.41)**	**0.00**	**57.00**
7160	Maintenance and Repairs	(148.00)	(148.00)	0.00	0.00	0.00	(148.00)	0.00	0.00
7161	Rentals-Leases	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	45.00
****Subtotal 716 - Maintenance and Rentals**		**(193.00)**	**(193.00)**	**0.00**	**0.00**	**0.00**	**(193.00)**	**0.00**	**45.00**
7192	Employee Recruiting (non travel)	(2,359.59)	(2,359.59)	0.00	0.00	0.00	(2,359.59)	0.00	1,423.06
****Subtotal 719 - Staff Support**		**(2,359.59)**	**(2,359.59)**	**0.00**	**0.00**	**0.00**	**(2,359.59)**	**0.00**	**1,423.06**
71CZ	Other Expenses-Deductions	17,596.48	17,596.48	0.00	0.00	0.00	17,596.48	0.00	0.00
****Subtotal 71C - Other Support**		**17,596.48**	**17,596.48**	**0.00**	**0.00**	**0.00**	**17,596.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,646.59**	**2,646.59**	**0.00**	**0.00**	**18.21**	**2,628.38**	**1,256.57**	**13,565.60**
7603	F&A Expenditures	252.05	252.05	0.00	0.00	0.00	252.05	1,115.72	4,312.02

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N062 - Viia/Tissue Interaction

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	0.00	0.00	1.82	(1.82)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**252.05**	**252.05**	**0.00**	**0.00**	**1.82**	**250.23**	**1,115.72**	**4,312.02**
***Subtotal 76 - F&A and Internal Allocations**		**252.05**	**252.05**	**0.00**	**0.00**	**1.82**	**250.23**	**1,115.72**	**4,312.02**
	Total Expenditures	**2,658.66**	**2,658.66**	**0.00**	**0.00**	**20.03**	**2,638.63**	**12,273.09**	**47,432.30**
	Net for Org: UBBCTL	**(2,658.66)**	**(2,658.66)**	**0.00**	**0.00**	**(2,658.66)**		**(12,273.09)**	**(5,292.62)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,638.63)**	**2,638.63**	**0.00**	**42,139.68**
Total Expenditures	**2,658.66**	**2,658.66**	**0.00**	**0.00**	**20.03**	**2,638.63**	**12,273.09**	**47,432.30**
Net for Fund: 14N062	**(2,658.66)**	**(2,658.66)**	**0.00**	**0.00**	**(2,658.66)**		**(12,273.09)**	**(5,292.62)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N063 - Viia/Tissue Interaction

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
	Total Revenue	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(26,804.46)	(26,804.46)	0.00	0.00	0.00	(26,804.46)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,804.46	26,804.46	0.00	0.00	0.00	26,804.46	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
7101	Out of State Travel	(125.00)	(125.00)	0.00	0.00	0.00	(125.00)	0.00	(259.05)
7104	Non-Employee-Student Travel	(875.00)	(875.00)	0.00	0.00	0.00	(875.00)	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(259.05)**
7111	Supplies	(2,125.22)	(2,125.22)	0.00	0.00	0.00	(2,125.22)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,125.22)**	**(2,125.22)**	**0.00**	**0.00**	**0.00**	**(2,125.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,384.27	2,384.27	0.00	0.00	0.00	2,384.27	0.00	0.00
****Subtotal 71C - Other Support**		**2,384.27**	**2,384.27**	**0.00**	**0.00**	**0.00**	**2,384.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**259.05**	**259.05**	**0.00**	**0.00**	**0.00**	**259.05**	**0.00**	**(259.05)**
7603	F&A Expenditures	25.88	25.88	0.00	0.00	0.00	25.88	0.00	(25.91)
****Subtotal 760 - F&A, Internal Allocations**		**25.88**	**25.88**	**0.00**	**0.00**	**0.00**	**25.88**	**0.00**	**(25.91)**
***Subtotal 76 - F&A and Internal Allocations**		**25.88**	**25.88**	**0.00**	**0.00**	**0.00**	**25.88**	**0.00**	**(25.91)**
	Total Expenditures	**284.91**	**284.91**	**0.00**	**0.00**	**0.00**	**284.91**	**0.00**	**(284.96)**
	Net for Org: UBBCTL	**(284.96)**	**(284.96)**	**0.00**	**0.00**	**0.00**		**0.00**	**284.96**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
Total Expenditures	**284.91**	**284.91**	**0.00**	**0.00**	**0.00**	**284.91**	**0.00**	**(284.96)**
Net for Fund: 14N063	**(284.96)**	**(284.96)**	**0.00**	**0.00**	**0.00**		**0.00**	**284.96**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N064 - Viia/Tissue Interaction

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,189.68)
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.68)**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.68)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.68)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(28,647.81)	(28,647.81)	0.00	0.00	0.00	(28,647.81)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	28,647.81	28,647.81	0.00	0.00	0.00	28,647.81	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(379.80)	(379.80)	0.00	0.00	0.00	(379.80)	0.00	0.00
****Subtotal 711 - Supplies**		**(379.80)**	**(379.80)**	**0.00**	**0.00**	**0.00**	**(379.80)**	**0.00**	**0.00**
7140	Postage	(31.45)	(31.45)	0.00	0.00	0.00	(31.45)	0.00	0.00
****Subtotal 714 - Postage**		**(31.45)**	**(31.45)**	**0.00**	**0.00**	**0.00**	**(31.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	411.25	411.25	0.00	0.00	0.00	411.25	0.00	0.00
****Subtotal 71C - Other Support**		**411.25**	**411.25**	**0.00**	**0.00**	**0.00**	**411.25**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,189.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,189.68)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,189.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N070 - Genes in Wild Menta Species

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	18,299.50	45,893.50
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(1,184.37)	1,184.37	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,184.37)**	**1,184.37**	**18,299.50**	**45,893.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,184.37)**	**1,184.37**	**18,299.50**	**45,893.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(1,184.37)**	**1,184.37**	**18,299.50**	**45,893.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,763.00	15,763.00	0.00	0.00	0.00	15,763.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**8,263.00**	**8,263.00**	**0.00**	**0.00**	**0.00**	**8,263.00**	**0.00**	**0.00**
615F10	PAT	(67,923.04)	(67,923.04)	0.00	0.00	0.00	(67,923.04)	22,110.58	28,810.00
615NZ0	PAT Unallocated Budget (Bud Only)	98,590.00	98,590.00	0.00	0.00	0.00	98,590.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,666.96**	**30,666.96**	**0.00**	**0.00**	**0.00**	**30,666.96**	**22,110.58**	**28,810.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(36,522.51)	(36,522.51)	0.00	0.00	0.00	(36,522.51)	0.00	5,407.50
****Subtotal 61C - Casual**		**(36,522.51)**	**(36,522.51)**	**0.00**	**0.00**	**0.00**	**(36,522.51)**	**0.00**	**5,407.50**
61SNSH	Student Labor	(1,950.25)	(1,950.25)	0.00	0.00	37.50	(1,987.75)	0.00	0.00
61SNWS	College Work Study	(8,014.88)	(8,014.88)	0.00	0.00	127.47	(8,142.35)	581.02	1,461.70
****Subtotal 61S - Student**		**(9,965.13)**	**(9,965.13)**	**0.00**	**0.00**	**164.97**	**(10,130.10)**	**581.02**	**1,461.70**
***Subtotal 61 - Salaries and Wages**		**(7,557.68)**	**(7,557.68)**	**0.00**	**0.00**	**164.97**	**(7,722.65)**	**22,691.60**	**35,679.20**
65YF10	Full Fringe Benefit Distr Expe	8,809.99	8,809.99	0.00	0.00	0.00	8,809.99	7,959.84	10,825.84
****Subtotal 65Y - Fringe Recovery**		**8,809.99**	**8,809.99**	**0.00**	**0.00**	**0.00**	**8,809.99**	**7,959.84**	**10,825.84**
***Subtotal 65 - Fringe Benefits**		**8,809.99**	**8,809.99**	**0.00**	**0.00**	**0.00**	**8,809.99**	**7,959.84**	**10,825.84**
7100	In-State Travel	(30.69)	(30.69)	0.00	0.00	0.00	(30.69)	0.00	0.00
7101	Out of State Travel	(5,294.57)	(5,294.57)	0.00	0.00	0.00	(5,294.57)	1,000.00	1,915.36
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
710Z	Travel-Other	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00
****Subtotal 710 - Travel**		**874.74**	**874.74**	**0.00**	**0.00**	**0.00**	**874.74**	**1,200.00**	**1,915.36**
7111	Supplies	(12,633.13)	(12,633.13)	0.00	0.00	0.00	(12,633.13)	0.00	668.80
7112	Research Supplies	(24,129.83)	(24,129.83)	0.00	0.00	0.00	(24,129.83)	3,966.01	10,838.65
711200	Research Supplies	0.00	0.00	0.00	0.00	739.47	(739.47)	0.00	0.00
****Subtotal 711 - Supplies**		**(36,762.96)**	**(36,762.96)**	**0.00**	**0.00**	**739.47**	**(37,502.43)**	**3,966.01**	**11,507.45**
7130	Printing and Copying	(326.38)	(326.38)	0.00	0.00	0.00	(326.38)	102.76	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N070 - Genes in Wild Menta Species

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	25.97	(25.97)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(326.38)**	**(326.38)**	**0.00**	**0.00**	**25.97**	**(352.35)**	**102.76**	**0.00**
7140	Postage	(144.75)	(144.75)	0.00	0.00	0.00	(144.75)	24.75	0.00
****Subtotal 714 - Postage**		**(144.75)**	**(144.75)**	**0.00**	**0.00**	**0.00**	**(144.75)**	**24.75**	**0.00**
7160	Maintenance and Repairs	(176.56)	(176.56)	0.00	0.00	0.00	(176.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(176.56)**	**(176.56)**	**0.00**	**0.00**	**0.00**	**(176.56)**	**0.00**	**0.00**
7180	Telecommunications	(520.62)	(520.62)	0.00	0.00	0.00	(520.62)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(520.62)**	**(520.62)**	**0.00**	**0.00**	**0.00**	**(520.62)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	35,419.00	35,419.00	0.00	0.00	0.00	35,419.00	0.00	0.00
****Subtotal 71C - Other Support**		**35,419.00**	**35,419.00**	**0.00**	**0.00**	**0.00**	**35,419.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,637.53)**	**(1,637.53)**	**0.00**	**0.00**	**765.44**	**(2,402.97)**	**5,293.52**	**13,422.81**
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
	Total Expenditures	**2,114.78**	**2,114.78**	**0.00**	**0.00**	**930.41**	**1,184.37**	**35,944.96**	**59,927.85**
	Net for Org: UBPBTD	**(2,114.78)**	**(2,114.78)**	**0.00**	**0.00**	**(2,114.78)**		**(17,645.46)**	**(14,034.35)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(1,184.37)**	**1,184.37**	**18,299.50**	**45,893.50**
Total Expenditures	**2,114.78**	**2,114.78**	**0.00**	**0.00**	**930.41**	**1,184.37**	**35,944.96**	**59,927.85**
Net for Fund: 14N070	**(2,114.78)**	**(2,114.78)**	**0.00**	**0.00**	**(2,114.78)**		**(17,645.46)**	**(14,034.35)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N072 - Coral Bleaching Using Frrf

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,550.80
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(87.19)	87.19	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(87.19)**	**87.19**	**0.00**	**18,550.80**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(87.19)**	**87.19**	**0.00**	**18,550.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(87.19)**	**87.19**	**0.00**	**18,550.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,297.00	13,297.00	0.00	0.00	0.00	13,297.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,868.33)	(13,868.33)	0.00	0.00	0.00	(13,868.33)	0.00	7,968.33
****Subtotal 611 - Faculty**		**(571.33)**	**(571.33)**	**0.00**	**0.00**	**0.00**	**(571.33)**	**0.00**	**7,968.33**
61CPEX	[NSE] Non-Status Salary (Exempt)	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,520.00)	(2,520.00)	0.00	0.00	(391.33)	(2,128.67)	0.00	2,520.00
****Subtotal 61C - Casual**		**(3,320.00)**	**(3,320.00)**	**0.00**	**0.00**	**(391.33)**	**(2,928.67)**	**0.00**	**2,520.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(391.33)**	**(391.33)**	**0.00**	**0.00**	**(391.33)**	**0.00**	**0.00**	**10,488.33**
65YF10	Full Fringe Benefit Distr Expe	(33.03)	(33.03)	0.00	0.00	(32.87)	(0.16)	0.00	881.02
****Subtotal 65Y - Fringe Recovery**		**(33.03)**	**(33.03)**	**0.00**	**0.00**	**(32.87)**	**(0.16)**	**0.00**	**881.02**
***Subtotal 65 - Fringe Benefits**		**(33.03)**	**(33.03)**	**0.00**	**0.00**	**(32.87)**	**(0.16)**	**0.00**	**881.02**
7101	Out of State Travel	(2,279.69)	(2,279.69)	0.00	0.00	0.00	(2,279.69)	0.00	2,035.69
7102	Foreign Travel	(975.00)	(975.00)	0.00	0.00	0.00	(975.00)	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
****Subtotal 710 - Travel**		**45.31**	**45.31**	**0.00**	**0.00**	**0.00**	**45.31**	**0.00**	**2,035.69**
7111	Supplies	(3.43)	(3.43)	0.00	0.00	0.00	(3.43)	0.00	0.00
7112	Research Supplies	(5,732.66)	(5,732.66)	0.00	0.00	0.00	(5,732.66)	0.00	2,850.87
****Subtotal 711 - Supplies**		**(5,736.09)**	**(5,736.09)**	**0.00**	**0.00**	**0.00**	**(5,736.09)**	**0.00**	**2,850.87**
7140	Postage	(3,166.85)	(3,166.85)	0.00	0.00	0.00	(3,166.85)	0.00	51.85
****Subtotal 714 - Postage**		**(3,166.85)**	**(3,166.85)**	**0.00**	**0.00**	**0.00**	**(3,166.85)**	**0.00**	**51.85**
7160	Maintenance and Repairs	(524.95)	(524.95)	0.00	0.00	0.00	(524.95)	0.00	430.00
****Subtotal 716 - Maintenance and Rentals**		**(524.95)**	**(524.95)**	**0.00**	**0.00**	**0.00**	**(524.95)**	**0.00**	**430.00**
7172	Other Professional Services	(391.08)	(391.08)	0.00	0.00	0.00	(391.08)	0.00	391.08

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N072 - Coral Bleaching Using Frrf

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(391.08)**	**(391.08)**	**0.00**	**0.00**	**0.00**	**(391.08)**	**0.00**	**391.08**
7180	Telecommunications	(287.51)	(287.51)	0.00	0.00	0.00	(287.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(287.51)**	**(287.51)**	**0.00**	**0.00**	**0.00**	**(287.51)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	36.00
****Subtotal 719 - Staff Support**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**36.00**
71CZ	Other Expenses-Deductions	10,097.17	10,097.17	0.00	0.00	0.00	10,097.17	0.00	0.00
****Subtotal 71C - Other Support**		**10,097.17**	**10,097.17**	**0.00**	**0.00**	**0.00**	**10,097.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,795.49**
7603	F&A Expenditures	44.93	44.93	0.00	0.00	0.00	44.93	0.00	1,716.50
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(42.42)	42.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**44.93**	**44.93**	**0.00**	**0.00**	**(42.42)**	**87.35**	**0.00**	**1,716.50**
***Subtotal 76 - F&A and Internal Allocations**		**44.93**	**44.93**	**0.00**	**0.00**	**(42.42)**	**87.35**	**0.00**	**1,716.50**
	Total Expenditures	**(379.43)**	**(379.43)**	**0.00**	**0.00**	**(466.62)**	**87.19**	**0.00**	**18,881.34**
	Net for Org: UBZOML	**379.43**	**379.43**	**0.00**	**0.00**	**379.43**		**0.00**	**(330.54)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(87.19)**	**87.19**	**0.00**	**18,550.80**
Total Expenditures	**(379.43)**	**(379.43)**	**0.00**	**0.00**	**(466.62)**	**87.19**	**0.00**	**18,881.34**
Net for Fund: 14N072	**379.43**	**379.43**	**0.00**	**0.00**	**379.43**		**0.00**	**(330.54)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N091 - Correcting Ph Probems in Plant

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	16,387.00	15,857.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(59.94)	59.94	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(59.94)**	**59.94**	**16,387.00**	**15,857.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(59.94)**	**59.94**	**16,387.00**	**15,857.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(59.94)**	**59.94**	**16,387.00**	**15,857.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	14,135.00	14,135.00	0.00	0.00	0.00	14,135.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**12,935.00**	**12,935.00**	**0.00**	**0.00**	**0.00**	**12,935.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,680.00)	(7,680.00)	0.00	0.00	0.00	(7,680.00)	1,792.00	5,888.00
****Subtotal 61C - Casual**		**(7,680.00)**	**(7,680.00)**	**0.00**	**0.00**	**0.00**	**(7,680.00)**	**1,792.00**	**5,888.00**
61SNSH	Student Labor	(15,159.07)	(15,159.07)	0.00	0.00	0.00	(15,159.07)	9,935.30	2,909.64
61SNWS	College Work Study	(1,547.35)	(1,547.35)	0.00	0.00	0.00	(1,547.35)	18.00	103.50
61SNZ0	Student Labor Unallocated(Bud Only)	20,106.00	20,106.00	0.00	0.00	0.00	20,106.00	0.00	0.00
****Subtotal 61S - Student**		**3,399.58**	**3,399.58**	**0.00**	**0.00**	**0.00**	**3,399.58**	**9,953.30**	**3,013.14**
***Subtotal 61 - Salaries and Wages**		**8,654.58**	**8,654.58**	**0.00**	**0.00**	**0.00**	**8,654.58**	**11,745.30**	**8,901.14**
65YF10	Full Fringe Benefit Distr Expe	1,070.20	1,070.20	0.00	0.00	0.00	1,070.20	150.51	494.50
****Subtotal 65Y - Fringe Recovery**		**1,070.20**	**1,070.20**	**0.00**	**0.00**	**0.00**	**1,070.20**	**150.51**	**494.50**
***Subtotal 65 - Fringe Benefits**		**1,070.20**	**1,070.20**	**0.00**	**0.00**	**0.00**	**1,070.20**	**150.51**	**494.50**
7100	In-State Travel	(129.89)	(129.89)	0.00	0.00	0.00	(129.89)	27.60	11.70
****Subtotal 710 - Travel**		**(129.89)**	**(129.89)**	**0.00**	**0.00**	**0.00**	**(129.89)**	**27.60**	**11.70**
7111	Supplies	(509.99)	(509.99)	0.00	0.00	0.00	(509.99)	0.00	0.00
7112	Research Supplies	(10,552.31)	(10,552.31)	0.00	0.00	0.00	(10,552.31)	1,994.25	4,955.92
****Subtotal 711 - Supplies**		**(11,062.30)**	**(11,062.30)**	**0.00**	**0.00**	**0.00**	**(11,062.30)**	**1,994.25**	**4,955.92**
7130	Printing and Copying	(140.55)	(140.55)	0.00	0.00	0.00	(140.55)	11.50	129.05
****Subtotal 713 - Printing and Copying**		**(140.55)**	**(140.55)**	**0.00**	**0.00**	**0.00**	**(140.55)**	**11.50**	**129.05**
7140	Postage	(283.30)	(283.30)	0.00	0.00	0.00	(283.30)	0.00	13.80
****Subtotal 714 - Postage**		**(283.30)**	**(283.30)**	**0.00**	**0.00**	**0.00**	**(283.30)**	**0.00**	**13.80**
7160	Maintenance and Repairs	(247.94)	(247.94)	0.00	0.00	0.00	(247.94)	0.00	247.94
****Subtotal 716 - Maintenance and Rentals**		**(247.94)**	**(247.94)**	**0.00**	**0.00**	**0.00**	**(247.94)**	**0.00**	**247.94**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N091 - Correcting Ph Probems in Plant

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(3,455.00)	(3,455.00)	0.00	0.00	0.00	(3,455.00)	3,343.00	112.00
****Subtotal 717 - Professional Services**		**(3,455.00)**	**(3,455.00)**	**0.00**	**0.00**	**0.00**	**(3,455.00)**	**3,343.00**	**112.00**
7191	Membership Dues and Fees	(45.86)	(45.86)	0.00	0.00	0.00	(45.86)	0.00	45.86
****Subtotal 719 - Staff Support**		**(45.86)**	**(45.86)**	**0.00**	**0.00**	**0.00**	**(45.86)**	**0.00**	**45.86**
71CZ	Other Expenses-Deductions	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,700.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(9,664.84)**	**(9,664.84)**	**0.00**	**0.00**	**0.00**	**(9,664.84)**	**5,376.35**	**5,516.27**
	Total Expenditures	**59.94**	**59.94**	**0.00**	**0.00**	**0.00**	**59.94**	**17,272.16**	**14,911.91**
	Net for Org: UBPBPF	**(59.94)**	**(59.94)**	**0.00**	**0.00**	**(59.94)**		**(885.16)**	**945.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(59.94)**	**59.94**	**16,387.00**	**15,857.00**
Total Expenditures	**59.94**	**59.94**	**0.00**	**0.00**	**0.00**	**59.94**	**17,272.16**	**14,911.91**
Net for Fund: 14N091	**(59.94)**	**(59.94)**	**0.00**	**0.00**	**(59.94)**		**(885.16)**	**945.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N095 - Biosolids Monitoring

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	93.43	93.43	0.00	0.00	0.00	93.43	8,820.94	37,804.67
****Subtotal 531 - Non-Government G&C**		**93.43**	**93.43**	**0.00**	**0.00**	**0.00**	**93.43**	**8,820.94**	**37,804.67**
***Subtotal 53 - Sponsored Programs**		**93.43**	**93.43**	**0.00**	**0.00**	**0.00**	**93.43**	**8,820.94**	**37,804.67**
	Total Revenue	**93.43**	**93.43**	**0.00**	**0.00**	**0.00**	**93.43**	**8,820.94**	**37,804.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,625.00	6,625.00	0.00	0.00	0.00	6,625.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,216.66)	(6,216.66)	0.00	0.00	0.00	(6,216.66)	0.00	3,296.66
****Subtotal 611 - Faculty**		**408.34**	**408.34**	**0.00**	**0.00**	**0.00**	**408.34**	**0.00**	**3,296.66**
615F10	PAT	(9,814.27)	(9,814.27)	0.00	0.00	0.00	(9,814.27)	0.00	3,037.42
615NZ0	PAT Unallocated Budget (Bud Only)	36,302.00	36,302.00	0.00	0.00	0.00	36,302.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,487.73**	**26,487.73**	**0.00**	**0.00**	**0.00**	**26,487.73**	**0.00**	**3,037.42**
61CPEX	[NSE] Non-Status Salary (Exempt)	(30,655.88)	(30,655.88)	0.00	0.00	0.00	(30,655.88)	0.00	16,288.90
****Subtotal 61C - Casual**		**(30,655.88)**	**(30,655.88)**	**0.00**	**0.00**	**0.00**	**(30,655.88)**	**0.00**	**16,288.90**
61SNZ0	Student Labor Unallocated(Bud Only)	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal 61S - Student**		**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40.19**	**40.19**	**0.00**	**0.00**	**0.00**	**40.19**	**0.00**	**22,622.98**
65YF10	Full Fringe Benefit Distr Expe	43.89	43.89	0.00	0.00	0.00	43.89	0.00	2,738.69
****Subtotal 65Y - Fringe Recovery**		**43.89**	**43.89**	**0.00**	**0.00**	**0.00**	**43.89**	**0.00**	**2,738.69**
***Subtotal 65 - Fringe Benefits**		**43.89**	**43.89**	**0.00**	**0.00**	**0.00**	**43.89**	**0.00**	**2,738.69**
7100	In-State Travel	(3,082.00)	(3,082.00)	0.00	0.00	0.00	(3,082.00)	0.00	1,396.00
7101	Out of State Travel	(1,671.45)	(1,671.45)	0.00	0.00	0.00	(1,671.45)	0.00	1,466.85
7103	Conference-Registration Fees	(94.02)	(94.02)	0.00	0.00	0.00	(94.02)	0.00	0.00
710Z	Travel-Other	3,599.00	3,599.00	0.00	0.00	0.00	3,599.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,248.47)**	**(1,248.47)**	**0.00**	**0.00**	**0.00**	**(1,248.47)**	**0.00**	**2,862.85**
7111	Supplies	(455.80)	(455.80)	0.00	0.00	0.00	(455.80)	0.00	0.00
7112	Research Supplies	(4,933.28)	(4,933.28)	0.00	0.00	0.00	(4,933.28)	0.00	3,645.65
****Subtotal 711 - Supplies**		**(5,389.08)**	**(5,389.08)**	**0.00**	**0.00**	**0.00**	**(5,389.08)**	**0.00**	**3,645.65**
7130	Printing and Copying	(28.40)	(28.40)	0.00	0.00	0.00	(28.40)	0.00	8.45
****Subtotal 713 - Printing and Copying**		**(28.40)**	**(28.40)**	**0.00**	**0.00**	**0.00**	**(28.40)**	**0.00**	**8.45**
7140	Postage	(21.05)	(21.05)	0.00	0.00	0.00	(21.05)	0.00	21.05

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N095 - Biosolids Monitoring

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**(21.05)**	**(21.05)**	**0.00**	**0.00**	**0.00**	**(21.05)**	**0.00**	**21.05**
7160	Maintenance and Repairs	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	800.00
****Subtotal 716 - Maintenance and Rentals**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**800.00**
7172	Other Professional Services	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	36.00
****Subtotal 717 - Professional Services**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**36.00**
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	60.00
****Subtotal 719 - Staff Support**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**60.00**
71CZ	Other Expenses-Deductions	7,583.00	7,583.00	0.00	0.00	0.00	7,583.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,583.00**	**7,583.00**	**0.00**	**0.00**	**0.00**	**7,583.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,434.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,005.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,005.00**
7603	F&A Expenditures	9.35	9.35	0.00	0.00	0.00	9.35	251.16	3,358.85
****Subtotal 760 - F&A, Internal Allocations**		**9.35**	**9.35**	**0.00**	**0.00**	**0.00**	**9.35**	**251.16**	**3,358.85**
***Subtotal 76 - F&A and Internal Allocations**		**9.35**	**9.35**	**0.00**	**0.00**	**0.00**	**9.35**	**251.16**	**3,358.85**
	Total Expenditures	**93.43**	**93.43**	**0.00**	**0.00**	**0.00**	**93.43**	**251.16**	**42,159.52**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,569.78**	**(4,354.85)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**93.43**	**93.43**	**0.00**	**0.00**	**0.00**	**93.43**	**8,820.94**	**37,804.67**
Total Expenditures	**93.43**	**93.43**	**0.00**	**0.00**	**0.00**	**93.43**	**251.16**	**42,159.52**
Net for Fund: 14N095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,569.78**	**(4,354.85)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N096 - Biosolids Monitoring

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	5.56	5.56	0.00	0.00	0.00	5.56	10,375.94	720.50
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5.56**	**5.56**	**0.00**	**0.00**	**0.00**	**5.56**	**10,375.94**	**720.50**
***Subtotal 53 - Sponsored Programs**		**5.56**	**5.56**	**0.00**	**0.00**	**0.00**	**5.56**	**10,375.94**	**720.50**
	Total Revenue	**5.56**	**5.56**	**0.00**	**0.00**	**0.00**	**5.56**	**10,375.94**	**720.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,635.00	3,635.00	0.00	0.00	0.00	3,635.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,915.00)	(3,915.00)	0.00	0.00	0.00	(3,915.00)	3,915.00	0.00
****Subtotal 611 - Faculty**		**(280.00)**	**(280.00)**	**0.00**	**0.00**	**0.00**	**(280.00)**	**3,915.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	165.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00
****Subtotal 61S - Student**		**165.00**	**165.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(115.00)**	**(115.00)**	**0.00**	**0.00**	**0.00**	**(115.00)**	**3,915.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(9.86)	(9.86)	0.00	0.00	0.00	(9.86)	328.86	0.00
****Subtotal 65Y - Fringe Recovery**		**(9.86)**	**(9.86)**	**0.00**	**0.00**	**0.00**	**(9.86)**	**328.86**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(9.86)**	**(9.86)**	**0.00**	**0.00**	**0.00**	**(9.86)**	**328.86**	**0.00**
7100	In-State Travel	(683.91)	(683.91)	0.00	0.00	0.00	(683.91)	527.91	156.00
710Z	Travel-Other	468.00	468.00	0.00	0.00	0.00	468.00	0.00	0.00
****Subtotal 710 - Travel**		**(215.91)**	**(215.91)**	**0.00**	**0.00**	**0.00**	**(215.91)**	**527.91**	**156.00**
7112	Research Supplies	(3,851.06)	(3,851.06)	0.00	0.00	0.00	(3,851.06)	3,689.27	161.79
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(3,851.06)**	**(3,851.06)**	**0.00**	**0.00**	**0.00**	**(3,851.06)**	**3,689.27**	**161.79**
7130	Printing and Copying	(38.45)	(38.45)	0.00	0.00	0.00	(38.45)	37.90	0.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	26.45	(26.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(38.45)**	**(38.45)**	**0.00**	**0.00**	**26.45**	**(64.90)**	**37.90**	**0.55**
7160	Maintenance and Repairs	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	525.00
****Subtotal 716 - Maintenance and Rentals**		**(525.00)**	**(525.00)**	**0.00**	**0.00**	**0.00**	**(525.00)**	**0.00**	**525.00**
7172	Other Professional Services	(750.72)	(750.72)	0.00	0.00	0.00	(750.72)	35.00	715.72
****Subtotal 717 - Professional Services**		**(750.72)**	**(750.72)**	**0.00**	**0.00**	**0.00**	**(750.72)**	**35.00**	**715.72**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N096 - Biosolids Monitoring

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	5,506.00	5,506.00	0.00	0.00	0.00	5,506.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,506.00**	**5,506.00**	**0.00**	**0.00**	**0.00**	**5,506.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**124.86**	**124.86**	**0.00**	**0.00**	**26.45**	**98.41**	**4,290.08**	**1,559.06**
7603	F&A Expenditures	(0.34)	(0.34)	0.00	0.00	0.00	(0.34)	853.43	155.91
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2.65	(2.65)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.34)**	**(0.34)**	**0.00**	**0.00**	**2.65**	**(2.99)**	**853.43**	**155.91**
***Subtotal 76 - F&A and Internal Allocations**		**(0.34)**	**(0.34)**	**0.00**	**0.00**	**2.65**	**(2.99)**	**853.43**	**155.91**
	Total Expenditures	**(0.34)**	**(0.34)**	**0.00**	**0.00**	**29.10**	**(29.44)**	**9,387.37**	**1,714.97**
	Net for Org: UBNRWM	**5.90**	**5.90**	**0.00**	**0.00**	**(29.10)**		**988.57**	**(994.47)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5.56**	**5.56**	**0.00**	**0.00**	**0.00**	**5.56**	**10,375.94**	**720.50**
Total Expenditures	**(0.34)**	**(0.34)**	**0.00**	**0.00**	**29.10**	**(29.44)**	**9,387.37**	**1,714.97**
Net for Fund: 14N096	**5.90**	**5.90**	**0.00**	**0.00**	**(29.10)**		**988.57**	**(994.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N106 - Eelgrass Mapping

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	16.87	16.87	0.00	0.00	0.00	16.87	2,983.13	0.00
****Subtotal 531 - Non-Government G&C**		**16.87**	**16.87**	**0.00**	**0.00**	**0.00**	**16.87**	**2,983.13**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16.87**	**16.87**	**0.00**	**0.00**	**0.00**	**16.87**	**2,983.13**	**0.00**
	Total Revenue	**16.87**	**16.87**	**0.00**	**0.00**	**0.00**	**16.87**	**2,983.13**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.15
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,137.15**
615F10	PAT	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	2,000.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.25
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**562.25**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,699.40**
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.01	0.00	1,176.59
****Subtotal 65Y - Fringe Recovery**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,176.59**
***Subtotal 65 - Fringe Benefits**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**1,176.59**
7112	Research Supplies	(1,107.14)	(1,107.14)	0.00	0.00	0.00	(1,107.14)	1,107.14	0.00
****Subtotal 711 - Supplies**		**(1,107.14)**	**(1,107.14)**	**0.00**	**0.00**	**0.00**	**(1,107.14)**	**1,107.14**	**0.00**
71CZ	Other Expenses-Deductions	1,124.00	1,124.00	0.00	0.00	0.00	1,124.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,124.00**	**1,124.00**	**0.00**	**0.00**	**0.00**	**1,124.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16.86**	**16.86**	**0.00**	**0.00**	**0.00**	**16.86**	**1,107.14**	**0.00**
	Total Expenditures	**16.87**	**16.87**	**0.00**	**0.00**	**0.00**	**16.87**	**1,107.14**	**4,875.99**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,875.99**	**(4,875.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16.87**	**16.87**	**0.00**	**0.00**	**0.00**	**16.87**	**2,983.13**	**0.00**
Total Expenditures	**16.87**	**16.87**	**0.00**	**0.00**	**0.00**	**16.87**	**1,107.14**	**4,875.99**
Net for Fund: 14N106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,875.99**	**(4,875.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N107 - Irrigation for Lily Growth

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	64.59	64.59	0.00	0.00	0.00	64.59	(64.59)	0.00
****Subtotal 531 - Non-Government G&C**		**64.59**	**64.59**	**0.00**	**0.00**	**0.00**	**64.59**	**(64.59)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**64.59**	**64.59**	**0.00**	**0.00**	**0.00**	**64.59**	**(64.59)**	**0.00**
	Total Revenue	**64.59**	**64.59**	**0.00**	**0.00**	**0.00**	**64.59**	**(64.59)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(1,134.50)	(1,134.50)	0.00	0.00	0.00	(1,134.50)	0.00	1,134.50
61SNWS	College Work Study	(371.00)	(371.00)	0.00	0.00	0.00	(371.00)	0.00	371.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,481.50	1,481.50	0.00	0.00	0.00	1,481.50	0.00	0.00
****Subtotal 61S - Student**		**(24.00)**	**(24.00)**	**0.00**	**0.00**	**0.00**	**(24.00)**	**0.00**	**1,505.50**
***Subtotal 61 - Salaries and Wages**		**(24.00)**	**(24.00)**	**0.00**	**0.00**	**0.00**	**(24.00)**	**0.00**	**1,505.50**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	88.59	88.59	0.00	0.00	0.00	88.59	0.00	429.91
****Subtotal 711 - Supplies**		**88.59**	**88.59**	**0.00**	**0.00**	**0.00**	**88.59**	**0.00**	**429.91**
***Subtotal 71 - Support**		**88.59**	**88.59**	**0.00**	**0.00**	**0.00**	**88.59**	**0.00**	**429.91**
	Total Expenditures	**64.59**	**64.59**	**0.00**	**0.00**	**0.00**	**64.59**	**0.00**	**1,935.41**
	Net for Org: UBPBRF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(64.59)**	**(1,935.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**64.59**	**64.59**	**0.00**	**0.00**	**0.00**	**64.59**	**(64.59)**	**0.00**
Total Expenditures	**64.59**	**64.59**	**0.00**	**0.00**	**0.00**	**64.59**	**0.00**	**1,935.41**
Net for Fund: 14N107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(64.59)**	**(1,935.41)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N111 - Estuarine Dredging at Wells

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	14,043.04	14,043.04	0.00	0.00	0.00	14,043.04	21,226.41	17,013.55
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,459.78	0.00	8,342.89	(8,342.89)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**14,043.04**	**14,043.04**	**2,459.78**	**0.00**	**8,342.89**	**5,700.15**	**21,226.41**	**17,013.55**
***Subtotal 53 - Sponsored Programs**		**14,043.04**	**14,043.04**	**2,459.78**	**0.00**	**8,342.89**	**5,700.15**	**21,226.41**	**17,013.55**
	Total Revenue	**14,043.04**	**14,043.04**	**2,459.78**	**0.00**	**8,342.89**	**5,700.15**	**21,226.41**	**17,013.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(12,052.04)	(12,052.04)	6,125.19	0.00	6,125.19	(18,177.23)	4,931.44	16,328.14
611NZ0	Faculty Unallocated Budget(BudOnly)	16,577.46	16,577.46	0.00	0.00	0.00	16,577.46	0.00	0.00
****Subtotal 611 - Faculty**		**4,525.42**	**4,525.42**	**6,125.19**	**0.00**	**6,125.19**	**(1,599.77)**	**4,931.44**	**16,328.14**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,024.72	(1,024.72)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,024.72**	**(1,024.72)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,314.74)	(3,314.74)	0.00	0.00	0.00	(3,314.74)	3,314.74	0.00
****Subtotal 61C - Casual**		**(3,314.74)**	**(3,314.74)**	**0.00**	**0.00**	**0.00**	**(3,314.74)**	**3,314.74**	**0.00**
61SNSH	Student Labor	512.50	512.50	0.00	0.00	0.00	512.50	0.00	1,487.50
61SNZ0	Student Labor Unallocated(Bud Only)	3,928.00	3,928.00	0.00	0.00	0.00	3,928.00	0.00	0.00
****Subtotal 61S - Student**		**4,440.50**	**4,440.50**	**0.00**	**0.00**	**0.00**	**4,440.50**	**0.00**	**1,487.50**
***Subtotal 61 - Salaries and Wages**		**5,651.18**	**5,651.18**	**6,125.19**	**0.00**	**7,149.91**	**(1,498.73)**	**8,246.18**	**17,815.64**
65YF10	Full Fringe Benefit Distr Expe	1,849.12	1,849.12	2,266.32	0.00	2,266.32	(417.20)	2,053.73	5,878.15
****Subtotal 65Y - Fringe Recovery**		**1,849.12**	**1,849.12**	**2,266.32**	**0.00**	**2,266.32**	**(417.20)**	**2,053.73**	**5,878.15**
***Subtotal 65 - Fringe Benefits**		**1,849.12**	**1,849.12**	**2,266.32**	**0.00**	**2,266.32**	**(417.20)**	**2,053.73**	**5,878.15**
7603	F&A Expenditures	1,950.78	1,950.78	0.00	0.00	0.00	1,950.78	2,677.86	6,160.36
760300	F&A Expenditures	0.00	0.00	2,181.79	0.00	2,448.22	(2,448.22)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,950.78**	**1,950.78**	**2,181.79**	**0.00**	**2,448.22**	**(497.44)**	**2,677.86**	**6,160.36**
***Subtotal 76 - F&A and Internal Allocations**		**1,950.78**	**1,950.78**	**2,181.79**	**0.00**	**2,448.22**	**(497.44)**	**2,677.86**	**6,160.36**
	Total Expenditures	**9,451.08**	**9,451.08**	**10,573.30**	**0.00**	**11,864.45**	**(2,413.37)**	**12,977.77**	**29,854.15**
	Net for Org: UBNRDB	**4,591.96**	**4,591.96**	**(8,113.52)**	**0.00**	**(3,521.56)**		**8,248.64**	**(12,840.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,043.04**	**14,043.04**	**2,459.78**	**0.00**	**8,342.89**	**5,700.15**	**21,226.41**	**17,013.55**
Total Expenditures	**9,451.08**	**9,451.08**	**10,573.30**	**0.00**	**11,864.45**	**(2,413.37)**	**12,977.77**	**29,854.15**
Net for Fund: 14N111	**4,591.96**	**4,591.96**	**(8,113.52)**	**0.00**	**(3,521.56)**		**8,248.64**	**(12,840.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N112 - Faculty Award/Women

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	120,229.50	120,229.50
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(2,591.22)	2,591.22	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,591.22)**	**2,591.22**	**120,229.50**	**120,229.50**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,591.22)**	**2,591.22**	**120,229.50**	**120,229.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,591.22)**	**2,591.22**	**120,229.50**	**120,229.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	24,873.00	24,873.00	0.00	0.00	0.00	24,873.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,767.52)	(19,767.52)	0.00	0.00	4,608.02	(24,375.54)	12,010.38	7,757.14
****Subtotal 611 - Faculty**		**5,105.48**	**5,105.48**	**0.00**	**0.00**	**4,608.02**	**497.46**	**12,010.38**	**7,757.14**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	(26,666.88)	(26,666.88)	0.00	0.00	0.00	(26,666.88)	17,065.60	9,601.28
617NZ0	Op Staff Unallocated Bud(BudOnly)	32,003.00	32,003.00	0.00	0.00	0.00	32,003.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**5,336.12**	**5,336.12**	**0.00**	**0.00**	**0.00**	**5,336.12**	**17,065.60**	**9,601.28**
61CPEX	[NSE] Non-Status Salary (Exempt)	42,071.86	42,071.86	0.00	0.00	0.00	42,071.86	349.14	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(31,715.00)	(31,715.00)	0.00	0.00	7,457.31	(39,172.31)	26,662.02	14,277.98
****Subtotal 61C - Casual**		**10,356.86**	**10,356.86**	**0.00**	**0.00**	**7,457.31**	**2,899.55**	**27,011.16**	**14,277.98**
61SNSH	Student Labor	(4,795.00)	(4,795.00)	0.00	0.00	0.00	(4,795.00)	1,487.50	3,307.50
61SNWS	College Work Study	(2,369.99)	(2,369.99)	0.00	0.00	666.90	(3,036.89)	975.19	1,394.80
****Subtotal 61S - Student**		**(7,164.99)**	**(7,164.99)**	**0.00**	**0.00**	**666.90**	**(7,831.89)**	**2,462.69**	**4,702.30**
***Subtotal 61 - Salaries and Wages**		**13,633.47**	**13,633.47**	**0.00**	**0.00**	**12,732.23**	**901.24**	**58,549.83**	**36,338.70**
65YF10	Full Fringe Benefit Distr Expe	3,219.07	3,219.07	(1,013.50)	0.00	0.00	3,219.07	9,421.53	5,307.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,013.50	0.00	1,013.50	(1,013.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,219.07**	**3,219.07**	**0.00**	**0.00**	**1,013.50**	**2,205.57**	**9,421.53**	**5,307.40**
***Subtotal 65 - Fringe Benefits**		**3,219.07**	**3,219.07**	**0.00**	**0.00**	**1,013.50**	**2,205.57**	**9,421.53**	**5,307.40**
7103	Conference-Registration Fees	(496.00)	(496.00)	0.00	0.00	0.00	(496.00)	0.00	496.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**1,304.00**	**1,304.00**	**0.00**	**0.00**	**0.00**	**1,304.00**	**0.00**	**496.00**
7112	Research Supplies	(58,352.32)	(58,352.32)	0.00	0.00	0.00	(58,352.32)	30,279.06	28,073.26
711200	Research Supplies	0.00	0.00	0.00	0.00	1,040.99	(1,040.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(58,352.32)**	**(58,352.32)**	**0.00**	**0.00**	**1,040.99**	**(59,393.31)**	**30,279.06**	**28,073.26**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N112 - Faculty Award/Women

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(461.80)	(461.80)	0.00	0.00	0.00	(461.80)	198.95	262.85
713000	Printing & Copying-General	0.00	0.00	0.45	0.00	22.70	(22.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(461.80)**	**(461.80)**	**0.45**	**0.00**	**22.70**	**(484.50)**	**198.95**	**262.85**
7140	Postage	(1,131.27)	(1,131.27)	0.00	0.00	0.00	(1,131.27)	478.53	652.74
****Subtotal 714 - Postage**		**(1,131.27)**	**(1,131.27)**	**0.00**	**0.00**	**0.00**	**(1,131.27)**	**478.53**	**652.74**
7160	Maintenance and Repairs	(1,135.00)	(1,135.00)	0.00	0.00	0.00	(1,135.00)	0.00	1,135.00
7161	Rentals-Leases	(286.16)	(286.16)	0.00	0.00	0.00	(286.16)	84.80	201.36
****Subtotal 716 - Maintenance and Rentals**		**(1,421.16)**	**(1,421.16)**	**0.00**	**0.00**	**0.00**	**(1,421.16)**	**84.80**	**1,336.36**
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	750.00
****Subtotal 717 - Professional Services**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**750.00**
7180	Telecommunications	(814.89)	(814.89)	0.00	0.00	0.00	(814.89)	627.32	187.57
****Subtotal 718 - Telecommunications**		**(814.89)**	**(814.89)**	**0.00**	**0.00**	**0.00**	**(814.89)**	**627.32**	**187.57**
71CZ	Other Expenses-Deductions	61,657.00	61,657.00	0.00	0.00	0.00	61,657.00	0.00	0.00
****Subtotal 71C - Other Support**		**61,657.00**	**61,657.00**	**0.00**	**0.00**	**0.00**	**61,657.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**29.56**	**29.56**	**0.45**	**0.00**	**1,063.69**	**(1,034.13)**	**31,668.66**	**31,758.78**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.00**
7603	F&A Expenditures	4,220.33	4,220.33	0.00	0.00	0.00	4,220.33	24,910.14	18,961.53
760300	F&A Expenditures	0.00	0.00	0.00	0.00	3,702.24	(3,702.24)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,220.33**	**4,220.33**	**0.00**	**0.00**	**3,702.24**	**518.09**	**24,910.14**	**18,961.53**
***Subtotal 76 - F&A and Internal Allocations**		**4,220.33**	**4,220.33**	**0.00**	**0.00**	**3,702.24**	**518.09**	**24,910.14**	**18,961.53**
	Total Expenditures	**21,102.43**	**21,102.43**	**0.45**	**0.00**	**18,511.66**	**2,590.77**	**124,550.16**	**94,806.41**
	Net for Org: UBBCAL	**(21,102.43)**	**(21,102.43)**	**(0.45)**	**0.00**	**(21,102.88)**		**(4,320.66)**	**25,423.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(2,591.22)**	**2,591.22**	**120,229.50**	**120,229.50**
Total Expenditures	**21,102.43**	**21,102.43**	**0.45**	**0.00**	**18,511.66**	**2,590.77**	**124,550.16**	**94,806.41**
Net for Fund: 14N112	**(21,102.43)**	**(21,102.43)**	**(0.45)**	**0.00**	**(21,102.88)**		**(4,320.66)**	**25,423.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N124 - Feeding on Wild Turkeys

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	26,825.00	0.00
531100	US Foundation & Not-for-Profit G&C	33,364.00	33,364.00	1,674.38	0.00	31,333.73	2,030.27	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**33,364.00**	**33,364.00**	**1,674.38**	**0.00**	**31,333.73**	**2,030.27**	**26,825.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**33,364.00**	**33,364.00**	**1,674.38**	**0.00**	**31,333.73**	**2,030.27**	**26,825.00**	**0.00**
	Total Revenue	**33,364.00**	**33,364.00**	**1,674.38**	**0.00**	**31,333.73**	**2,030.27**	**26,825.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,800.00)	(10,800.00)	0.00	0.00	11,450.00	(22,250.00)	10,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,949.00	27,949.00	0.00	0.00	0.00	27,949.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	384.70	0.00	384.70	(384.70)	0.00	0.00
****Subtotal 613 - Graduate**		**17,149.00**	**17,149.00**	**384.70**	**0.00**	**11,834.70**	**5,314.30**	**10,800.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,400.00)	(2,400.00)	960.00	0.00	6,960.00	(9,360.00)	2,400.00	0.00
****Subtotal 61C - Casual**		**(2,400.00)**	**(2,400.00)**	**960.00**	**0.00**	**6,960.00**	**(9,360.00)**	**2,400.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
61SNWS	College Work Study	(125.00)	(125.00)	417.60	0.00	609.60	(734.60)	125.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,303.00	12,303.00	0.00	0.00	0.00	12,303.00	0.00	0.00
****Subtotal 61S - Student**		**12,178.00**	**12,178.00**	**417.60**	**0.00**	**709.60**	**11,468.40**	**125.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,927.00**	**26,927.00**	**1,762.30**	**0.00**	**19,504.30**	**7,422.70**	**13,325.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,083.40	1,083.40	0.00	0.00	0.00	1,083.40	201.60	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	112.95	0.00	616.95	(616.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,083.40**	**1,083.40**	**112.95**	**0.00**	**616.95**	**466.45**	**201.60**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,083.40**	**1,083.40**	**112.95**	**0.00**	**616.95**	**466.45**	**201.60**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	200.50	799.50	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**200.50**	**3,299.50**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	52.44	(52.44)	0.00	0.00
711100	Supplies-General	4,486.00	4,486.00	0.00	0.00	79.93	4,406.07	0.00	0.00
7112	Research Supplies	(1,089.60)	(1,089.60)	0.00	0.00	0.00	(1,089.60)	2,839.60	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	690.45	(690.45)	0.00	0.00
****Subtotal 711 - Supplies**		**3,396.40**	**3,396.40**	**0.00**	**0.00**	**822.82**	**2,573.58**	**2,839.60**	**0.00**
7130	Printing and Copying	(11.85)	(11.85)	0.00	0.00	0.00	(11.85)	11.85	0.00
713000	Printing & Copying-General	0.00	0.00	3.75	0.00	22.90	(22.90)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N124 - Feeding on Wild Turkeys

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(11.85)**	**(11.85)**	**3.75**	**0.00**	**22.90**	**(34.75)**	**11.85**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	330.14	0.00	972.81	(972.81)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**330.14**	**0.00**	**972.81**	**(972.81)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	8,174.00	(8,174.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**8,174.00**	**(8,174.00)**	**0.00**	**0.00**
7180	Telecommunications	(133.62)	(133.62)	0.00	0.00	0.00	(133.62)	133.62	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	80.54	(80.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(133.62)**	**(133.62)**	**0.00**	**0.00**	**80.54**	**(214.16)**	**133.62**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,750.93**	**9,750.93**	**333.89**	**0.00**	**10,273.57**	**(522.64)**	**2,985.07**	**0.00**
7211	Assistantships	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	6,025.00	0.00
721155	Asstship-Tuition Waiver	7,350.00	7,350.00	0.00	0.00	5,762.00	1,588.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,750.00**	**8,750.00**	**0.00**	**0.00**	**5,762.00**	**2,988.00**	**6,025.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,750.00**	**8,750.00**	**0.00**	**0.00**	**5,762.00**	**2,988.00**	**6,025.00**	**0.00**
	Total Expenditures	**46,511.33**	**46,511.33**	**2,209.14**	**0.00**	**36,156.82**	**10,354.51**	**22,536.67**	**0.00**
	Net for Org: UBNRPP	**(13,147.33)**	**(13,147.33)**	**(534.76)**	**0.00**	**(4,823.09)**		**4,288.33**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**33,364.00**	**33,364.00**	**1,674.38**	**0.00**	**31,333.73**	**2,030.27**	**26,825.00**	**0.00**
Total Expenditures	**46,511.33**	**46,511.33**	**2,209.14**	**0.00**	**36,156.82**	**10,354.51**	**22,536.67**	**0.00**
Net for Fund: 14N124	**(13,147.33)**	**(13,147.33)**	**(534.76)**	**0.00**	**(4,823.09)**		**4,288.33**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N136 - Nutrients & Moisture

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	163,304.76	163,304.76	0.00	0.00	0.00	163,304.76	(163,304.76)	0.00
****Subtotal 531 - Non-Government G&C**		**163,304.76**	**163,304.76**	**0.00**	**0.00**	**0.00**	**163,304.76**	**(163,304.76)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**163,304.76**	**163,304.76**	**0.00**	**0.00**	**0.00**	**163,304.76**	**(163,304.76)**	**0.00**
	Total Revenue	**163,304.76**	**163,304.76**	**0.00**	**0.00**	**0.00**	**163,304.76**	**(163,304.76)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,469.00	29,469.00	0.00	0.00	0.00	29,469.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,690.00)	(13,690.00)	0.00	0.00	0.00	(13,690.00)	7,371.35	6,318.65
****Subtotal 611 - Faculty**		**15,779.00**	**15,779.00**	**0.00**	**0.00**	**0.00**	**15,779.00**	**7,371.35**	**6,318.65**
613P90	Graduate Summer Appointment	(14,929.60)	(14,929.60)	0.00	0.00	0.00	(14,929.60)	8,531.20	6,398.40
****Subtotal 613 - Graduate**		**(14,929.60)**	**(14,929.60)**	**0.00**	**0.00**	**0.00**	**(14,929.60)**	**8,531.20**	**6,398.40**
615F10	PAT	(5,927.02)	(5,927.02)	0.00	0.00	0.00	(5,927.02)	2,889.60	3,037.42
615NZ0	PAT Unallocated Budget (Bud Only)	112,427.00	112,427.00	0.00	0.00	0.00	112,427.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**106,499.98**	**106,499.98**	**0.00**	**0.00**	**0.00**	**106,499.98**	**2,889.60**	**3,037.42**
617F10	Operating Staff	(18,563.72)	(18,563.72)	0.00	0.00	0.00	(18,563.72)	2,971.00	15,592.72
****Subtotal 617 - Operating Staff**		**(18,563.72)**	**(18,563.72)**	**0.00**	**0.00**	**0.00**	**(18,563.72)**	**2,971.00**	**15,592.72**
61SNSH	Student Labor	(8,079.75)	(8,079.75)	0.00	0.00	0.00	(8,079.75)	0.00	5,871.75
61SNWS	College Work Study	(67.51)	(67.51)	0.00	0.00	0.00	(67.51)	0.00	67.51
61SNZ0	Student Labor Unallocated(Bud Only)	15,763.00	15,763.00	0.00	0.00	0.00	15,763.00	0.00	0.00
****Subtotal 61S - Student**		**7,615.74**	**7,615.74**	**0.00**	**0.00**	**0.00**	**7,615.74**	**0.00**	**5,939.26**
***Subtotal 61 - Salaries and Wages**		**96,401.40**	**96,401.40**	**0.00**	**0.00**	**0.00**	**96,401.40**	**21,763.15**	**37,286.45**
65YF10	Full Fringe Benefit Distr Expe	32,378.25	32,378.25	0.00	0.00	0.00	32,378.25	3,445.65	7,775.10
****Subtotal 65Y - Fringe Recovery**		**32,378.25**	**32,378.25**	**0.00**	**0.00**	**0.00**	**32,378.25**	**3,445.65**	**7,775.10**
***Subtotal 65 - Fringe Benefits**		**32,378.25**	**32,378.25**	**0.00**	**0.00**	**0.00**	**32,378.25**	**3,445.65**	**7,775.10**
7100	In-State Travel	(103.83)	(103.83)	0.00	0.00	0.00	(103.83)	0.00	103.83
7101	Out of State Travel	(397.80)	(397.80)	0.00	0.00	0.00	(397.80)	0.00	88.50
7102	Foreign Travel	17,105.66	17,105.66	0.00	0.00	0.00	17,105.66	0.00	17,813.54
****Subtotal 710 - Travel**		**16,604.03**	**16,604.03**	**0.00**	**0.00**	**0.00**	**16,604.03**	**0.00**	**18,005.87**
7112	Research Supplies	(22,525.04)	(22,525.04)	0.00	0.00	0.00	(22,525.04)	0.00	19,245.81
****Subtotal 711 - Supplies**		**(22,525.04)**	**(22,525.04)**	**0.00**	**0.00**	**0.00**	**(22,525.04)**	**0.00**	**19,245.81**
7130	Printing and Copying	(285.03)	(285.03)	0.00	0.00	0.00	(285.03)	0.00	265.73

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N136 - Nutrients & Moisture

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(285.03)**	**(285.03)**	**0.00**	**0.00**	**0.00**	**(285.03)**	**0.00**	**265.73**
7140	Postage	(1,319.63)	(1,319.63)	0.00	0.00	0.00	(1,319.63)	0.00	1,290.79
****Subtotal 714 - Postage**		**(1,319.63)**	**(1,319.63)**	**0.00**	**0.00**	**0.00**	**(1,319.63)**	**0.00**	**1,290.79**
7180	Telecommunications	(1,742.44)	(1,742.44)	0.00	0.00	0.00	(1,742.44)	0.00	1,081.60
****Subtotal 718 - Telecommunications**		**(1,742.44)**	**(1,742.44)**	**0.00**	**0.00**	**0.00**	**(1,742.44)**	**0.00**	**1,081.60**
7191	Membership Dues and Fees	(548.50)	(548.50)	0.00	0.00	0.00	(548.50)	0.00	548.50
****Subtotal 719 - Staff Support**		**(548.50)**	**(548.50)**	**0.00**	**0.00**	**0.00**	**(548.50)**	**0.00**	**548.50**
71CZ	Other Expenses-Deductions	24,400.00	24,400.00	0.00	0.00	0.00	24,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**24,400.00**	**24,400.00**	**0.00**	**0.00**	**0.00**	**24,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,583.39**	**14,583.39**	**0.00**	**0.00**	**0.00**	**14,583.39**	**0.00**	**40,438.30**
7300	Subcontracts	19,835.08	19,835.08	0.00	0.00	0.00	19,835.08	0.00	50,828.96
****Subtotal 730 - Subcontracts**		**19,835.08**	**19,835.08**	**0.00**	**0.00**	**0.00**	**19,835.08**	**0.00**	**50,828.96**
***Subtotal 73 - Subcontracts**		**19,835.08**	**19,835.08**	**0.00**	**0.00**	**0.00**	**19,835.08**	**0.00**	**50,828.96**
7400	Capitalizable Equipment	106.64	106.64	0.00	0.00	0.00	106.64	0.00	4,169.01
****Subtotal 740 - Capitalizable Plant and Equipment**		**106.64**	**106.64**	**0.00**	**0.00**	**0.00**	**106.64**	**0.00**	**4,169.01**
***Subtotal 74 - Capitalizable Plant and Equipment**		**106.64**	**106.64**	**0.00**	**0.00**	**0.00**	**106.64**	**0.00**	**4,169.01**
	Total Expenditures	**163,304.76**	**163,304.76**	**0.00**	**0.00**	**0.00**	**163,304.76**	**25,208.80**	**140,497.82**
	Net for Org: UBNRDZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(188,513.56)**	**(140,497.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**163,304.76**	**163,304.76**	**0.00**	**0.00**	**0.00**	**163,304.76**	**(163,304.76)**	**0.00**
Total Expenditures	**163,304.76**	**163,304.76**	**0.00**	**0.00**	**0.00**	**163,304.76**	**25,208.80**	**140,497.82**
Net for Fund: 14N136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(188,513.56)**	**(140,497.82)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N137 - South Mill Pond Gomcome

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	9,996.00	9,996.00	0.00	0.00	0.00	9,996.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	8,908.33	(8,908.33)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**9,996.00**	**9,996.00**	**0.00**	**0.00**	**8,908.33**	**1,087.67**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,996.00**	**9,996.00**	**0.00**	**0.00**	**8,908.33**	**1,087.67**	**0.00**	**0.00**
	Total Revenue	**9,996.00**	**9,996.00**	**0.00**	**0.00**	**8,908.33**	**1,087.67**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	4,800.20	(4,800.20)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,940.00	4,486.00	0.00	0.00	0.00	4,486.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,940.00**	**4,486.00**	**0.00**	**0.00**	**4,800.20**	**(314.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,116.00	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,116.00**	**1,116.00**	**0.00**	**0.00**	**1,000.00**	**116.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,416.00	(1,416.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,416.00**	**(1,416.00)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	62.44	(62.44)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,772.00**	**0.00**	**0.00**	**62.44**	**1,709.56**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,056.00**	**7,374.00**	**0.00**	**0.00**	**7,278.64**	**95.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,540.00	2,222.00	(118.95)	0.00	2,146.07	75.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	118.95	0.00	118.95	(118.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,540.00**	**2,222.00**	**0.00**	**0.00**	**2,265.02**	**(43.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,540.00**	**2,222.00**	**0.00**	**0.00**	**2,265.02**	**(43.02)**	**0.00**	**0.00**
7100	In-State Travel	(104.19)	(104.19)	0.00	0.00	0.00	(104.19)	104.19	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	12.77	(12.77)	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 710 - Travel**		**(4.19)**	**(4.19)**	**0.00**	**0.00**	**12.77**	**(16.96)**	**104.19**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	18.35	(18.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**18.35**	**(18.35)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	12.08	(12.08)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N137 - South Mill Pond Gomcome

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**12.08**	**(12.08)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 71C - Other Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**295.81**	**295.81**	**0.00**	**0.00**	**293.20**	**2.61**	**104.19**	**0.00**
	Total Expenditures	**9,891.81**	**9,891.81**	**0.00**	**0.00**	**9,836.86**	**54.95**	**104.19**	**0.00**
	Net for Org: UBNRDB	**104.19**	**104.19**	**0.00**	**0.00**	**(928.53)**		**(104.19)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,996.00**	**9,996.00**	**0.00**	**0.00**	**8,908.33**	**1,087.67**	**0.00**	**0.00**
Total Expenditures	**9,891.81**	**9,891.81**	**0.00**	**0.00**	**9,836.86**	**54.95**	**104.19**	**0.00**
Net for Fund: 14N137	**104.19**	**104.19**	**0.00**	**0.00**	**(928.53)**		**(104.19)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N138 - Uv Radiation/Contamination

Org: UBZOJT - PI James Taylor

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2.34	2.34	0.00	0.00	0.00	2.34	397.66	0.00
****Subtotal 531 - Non-Government G&C**		**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**397.66**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**397.66**	**0.00**
	Total Revenue	**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**397.66**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(1,375.51)	(1,375.51)	0.00	0.00	0.00	(1,375.51)	0.00	907.36
****Subtotal 711 - Supplies**		**(1,375.51)**	**(1,375.51)**	**0.00**	**0.00**	**0.00**	**(1,375.51)**	**0.00**	**907.36**
7140	Postage	(22.15)	(22.15)	0.00	0.00	0.00	(22.15)	0.00	22.15
****Subtotal 714 - Postage**		**(22.15)**	**(22.15)**	**0.00**	**0.00**	**0.00**	**(22.15)**	**0.00**	**22.15**
71CZ	Other Expenses-Deductions	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**0.00**	**929.51**
	Total Expenditures	**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**0.00**	**929.51**
	Net for Org: UBZOJT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**397.66**	**(929.51)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**397.66**	**0.00**
	Total Expenditures	**2.34**	**2.34**	**0.00**	**0.00**	**0.00**	**2.34**	**0.00**	**929.51**
	Net for Fund: 14N138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**397.66**	**(929.51)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N143 - Central Obesity Insulin

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	0.00	100,091.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,322.31	0.00	35,451.21	(35,451.21)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**100,091.00**	**100,091.00**	**2,322.31**	**0.00**	**35,451.21**	**64,639.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,091.00**	**100,091.00**	**2,322.31**	**0.00**	**35,451.21**	**64,639.79**	**0.00**	**0.00**
	Total Revenue	**100,091.00**	**100,091.00**	**2,322.31**	**0.00**	**35,451.21**	**64,639.79**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	11,594.00	11,594.00	0.00	0.00	0.00	11,594.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,594.00**	**11,594.00**	**0.00**	**0.00**	**0.00**	**11,594.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,824.63	0.00	18,672.00	(18,672.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,824.63**	**0.00**	**18,672.00**	**(18,672.00)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	44,048.00	44,048.00	0.00	0.00	0.00	44,048.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**44,048.00**	**44,048.00**	**0.00**	**0.00**	**0.00**	**44,048.00**	**0.00**	**0.00**
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	832.80	(832.80)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,931.60	(1,931.60)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(100.00)**	**0.00**	**2,764.40**	**(2,764.40)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	570.50	(570.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00
****Subtotal 61S - Student**		**1,025.00**	**1,025.00**	**0.00**	**0.00**	**570.50**	**454.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**56,667.00**	**56,667.00**	**1,724.63**	**0.00**	**22,006.90**	**34,660.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,673.00	20,673.00	465.32	0.00	6,908.64	13,764.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	209.78	0.00	232.12	(232.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,673.00**	**20,673.00**	**675.10**	**0.00**	**7,140.76**	**13,532.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,673.00**	**20,673.00**	**675.10**	**0.00**	**7,140.76**	**13,532.24**	**0.00**	**0.00**
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	(342.30)	0.00	(295.14)	295.14	0.00	0.00
711200	Research Supplies	0.00	0.00	735.33	0.00	3,819.14	(3,819.14)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**393.03**	**0.00**	**3,524.00**	**(3,524.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	86.96	0.00	86.96	(86.96)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N143 - Central Obesity Insulin

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**86.96**	**0.00**	**1,336.96**	**(1,336.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	100.00	0.00	1,750.00	(1,750.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**100.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17,551.00	17,551.00	0.00	0.00	0.00	17,551.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 71C - Other Support**		**17,551.00**	**17,551.00**	**0.00**	**0.00**	**350.00**	**17,201.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,551.00**	**18,551.00**	**579.99**	**0.00**	**6,960.96**	**11,590.04**	**0.00**	**0.00**
7222	Participant Support	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**
	Total Expenditures	**100,091.00**	**100,091.00**	**2,979.72**	**0.00**	**36,108.62**	**63,982.38**	**0.00**	**0.00**
	Net for Org: UBASAT	**0.00**	**0.00**	**(657.41)**	**0.00**	**(657.41)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**100,091.00**	**100,091.00**	**2,322.31**	**0.00**	**35,451.21**	**64,639.79**	**0.00**	**0.00**
Total Expenditures	**100,091.00**	**100,091.00**	**2,979.72**	**0.00**	**36,108.62**	**63,982.38**	**0.00**	**0.00**
Net for Fund: 14N143	**0.00**	**0.00**	**(657.41)**	**0.00**	**(657.41)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N144 - Adipocyte Plasma Membrane

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Net for Fund: 14N144	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N146 - Pimpernel As A Potted Plant

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	(0.17)	0.17	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.17**	**2,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.17**	**2,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.17**	**2,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(596.00)	(596.00)	0.00	0.00	32.00	(628.00)	596.00	0.00
61SNWS	College Work Study	(385.75)	(385.75)	0.00	0.00	87.98	(473.73)	385.75	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,107.00	1,101.73	0.00	0.00	0.00	1,101.73	0.00	0.00
****Subtotal 61S - Student**		**125.25**	**119.98**	**0.00**	**0.00**	**119.98**	**0.00**	**981.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**125.25**	**119.98**	**0.00**	**0.00**	**119.98**	**0.00**	**981.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	85.70	(85.70)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**85.70**	**(85.70)**	**0.00**	**0.00**
7111	Supplies	(157.79)	(157.79)	0.00	0.00	0.00	(157.79)	157.79	0.00
711100	Supplies-General	0.00	98.27	0.00	0.00	0.00	98.27	0.00	0.00
7112	Research Supplies	(552.20)	(552.20)	0.00	0.00	0.00	(552.20)	552.20	0.00
****Subtotal 711 - Supplies**		**(709.99)**	**(611.72)**	**0.00**	**0.00**	**0.00**	**(611.72)**	**709.99**	**0.00**
7130	Printing and Copying	(76.00)	(76.00)	0.00	0.00	0.00	(76.00)	76.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.40	(12.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(76.00)**	**(76.00)**	**0.00**	**0.00**	**12.40**	**(88.40)**	**76.00**	**0.00**
7140	Postage	(14.01)	(14.01)	0.00	0.00	0.00	(14.01)	14.01	0.00
****Subtotal 714 - Postage**		**(14.01)**	**(14.01)**	**0.00**	**0.00**	**0.00**	**(14.01)**	**14.01**	**0.00**
71CZ	Other Expenses-Deductions	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 71C - Other Support**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**98.27**	**0.00**	**0.00**	**98.10**	**0.17**	**800.00**	**0.00**
	Total Expenditures	**218.25**	**218.25**	**0.00**	**0.00**	**218.08**	**0.17**	**1,781.75**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N146 - Pimpernel As A Potted Plant

Org: UBPBRF - PI Rosanna Freyre

Net for Org: UBPBRF	**(218.25)**	**(218.25)**	**0.00**	**0.00**	**(218.25)**		**218.25**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**0.17**	**2,000.00**	**0.00**
Total Expenditures	**218.25**	**218.25**	**0.00**	**0.00**	**218.08**	**0.17**	**1,781.75**	**0.00**
Net for Fund: 14N146	**(218.25)**	**(218.25)**	**0.00**	**0.00**	**(218.25)**		**218.25**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N151 - Toxicity Geraniums & Marigolds

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	14,350.00	14,350.00	(685.15)	0.00	13,556.81	793.19	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**14,350.00**	**14,350.00**	**(685.15)**	**0.00**	**13,556.81**	**793.19**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,350.00**	**14,350.00**	**(685.15)**	**0.00**	**13,556.81**	**793.19**	**0.00**	**0.00**
	Total Revenue	**14,350.00**	**14,350.00**	**(685.15)**	**0.00**	**13,556.81**	**793.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	11,400.00	10,517.00	0.00	0.00	0.00	10,517.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,400.00**	**10,517.00**	**0.00**	**0.00**	**0.00**	**10,517.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	108.00	(108.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**(108.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	8,733.15	(8,733.15)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	666.34	(666.34)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**9,399.49**	**(9,399.49)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,400.00**	**10,517.00**	**0.00**	**0.00**	**9,507.49**	**1,009.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	883.00	(446.68)	0.00	0.00	883.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(342.87)	0.00	9.07	(9.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**883.00**	**(789.55)**	**0.00**	**9.07**	**873.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**883.00**	**(789.55)**	**0.00**	**9.07**	**873.93**	**0.00**	**0.00**
710Z00	Travel-Other	0.00	0.00	0.00	0.00	80.06	(80.06)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**80.06**	**(80.06)**	**0.00**	**0.00**
711100	Supplies-General	2,950.00	2,950.00	0.00	0.00	3.75	2,946.25	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	2,565.91	(2,565.91)	0.00	0.00
****Subtotal 711 - Supplies**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**2,569.66**	**380.34**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	104.40	0.00	184.20	(184.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**104.40**	**0.00**	**184.20**	**(184.20)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	16.33	(16.33)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.33**	**(16.33)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,190.00	(1,190.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,190.00**	**(1,190.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,950.00**	**2,950.00**	**104.40**	**0.00**	**4,040.25**	**(1,090.25)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N151 - Toxicity Geraniums & Marigolds

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**14,350.00**	**14,350.00**	**(685.15)**	**0.00**	**13,556.81**	**793.19**	**0.00**	**0.00**
	Net for Org: UBPBPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**14,350.00**	**14,350.00**	**(685.15)**	**0.00**	**13,556.81**	**793.19**	**0.00**	**0.00**
Total Expenditures	**14,350.00**	**14,350.00**	**(685.15)**	**0.00**	**13,556.81**	**793.19**	**0.00**	**0.00**
Net for Fund: 14N151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N152 - Differences in Biogeography

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(985.01)	(985.01)	0.00	0.00	0.00	(985.01)	985.01	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	6,014.99	(6,014.99)	0.00	0.00
710Z	Travel-Other	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 710 - Travel**		**6,014.99**	**6,014.99**	**0.00**	**0.00**	**6,014.99**	**0.00**	**985.01**	**0.00**
***Subtotal 71 - Support**		**6,014.99**	**6,014.99**	**0.00**	**0.00**	**6,014.99**	**0.00**	**985.01**	**0.00**
	Total Expenditures	**6,014.99**	**6,014.99**	**0.00**	**0.00**	**6,014.99**	**0.00**	**985.01**	**0.00**
	Net for Org: UBZOMA	**(6,014.99)**	**(6,014.99)**	**0.00**	**0.00**	**(6,014.99)**		**6,014.99**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
Total Expenditures	**6,014.99**	**6,014.99**	**0.00**	**0.00**	**6,014.99**	**0.00**	**985.01**	**0.00**
Net for Fund: 14N152	**(6,014.99)**	**(6,014.99)**	**0.00**	**0.00**	**(6,014.99)**		**6,014.99**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N159 - Multi-Habitat Restoration

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	541.00	0.00	0.00	0.00	541.00	0.00	0.00
7112	Research Supplies	(726.87)	(726.87)	0.00	0.00	0.00	(726.87)	726.87	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,075.46	(1,075.46)	0.00	0.00
****Subtotal 711 - Supplies**		**(726.87)**	**(185.87)**	**0.00**	**0.00**	**1,075.46**	**(1,261.33)**	**726.87**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	26.67	(26.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**26.67**	**(26.67)**	**0.00**	**0.00**
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	(700.00)	700.00	0.00
****Subtotal 717 - Professional Services**		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**0.00**	**(700.00)**	**700.00**	**0.00**
71CZ	Other Expenses-Deductions	1,918.00	1,918.00	0.00	0.00	0.00	1,918.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,918.00**	**1,918.00**	**0.00**	**0.00**	**0.00**	**1,918.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**491.13**	**1,032.13**	**0.00**	**0.00**	**1,102.13**	**(70.00)**	**1,426.87**	**0.00**
7223	Other Financial Aid	611.00	611.00	0.00	0.00	0.00	611.00	471.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	(541.00)	0.00	0.00	0.00	(541.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**611.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**471.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**611.00**	**70.00**	**0.00**	**0.00**	**0.00**	**70.00**	**471.00**	**0.00**
	Total Expenditures	**1,102.13**	**1,102.13**	**0.00**	**0.00**	**1,102.13**	**0.00**	**1,897.87**	**0.00**
	Net for Org: UBNRDB	**(1,102.13)**	**(1,102.13)**	**0.00**	**0.00**	**(1,102.13)**		**1,102.13**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Expenditures	**1,102.13**	**1,102.13**	**0.00**	**0.00**	**1,102.13**	**0.00**	**1,897.87**	**0.00**
Net for Fund: 14N159	**(1,102.13)**	**(1,102.13)**	**0.00**	**0.00**	**(1,102.13)**		**1,102.13**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N160 - Grazing Research

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	14,874.54	(14,874.54)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**14,874.54**	**125.46**	**15,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**14,874.54**	**125.46**	**15,000.00**	**0.00**
	Total Revenue	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**14,874.54**	**125.46**	**15,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,202.00	12,202.00	0.00	0.00	0.00	12,202.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	12,062.00	(12,062.00)	0.00	0.00
****Subtotal 611 - Faculty**		**12,202.00**	**12,202.00**	**0.00**	**0.00**	**12,062.00**	**140.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,168.00)	(3,168.00)	0.00	0.00	7,073.00	(10,241.00)	3,168.00	0.00
****Subtotal 61C - Casual**		**(3,168.00)**	**(3,168.00)**	**0.00**	**0.00**	**7,073.00**	**(10,241.00)**	**3,168.00**	**0.00**
61SNSH	Student Labor	(1,716.00)	(1,716.00)	0.00	0.00	913.00	(2,629.00)	1,716.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,284.00**	**9,284.00**	**0.00**	**0.00**	**913.00**	**8,371.00**	**1,716.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,318.00**	**18,318.00**	**0.00**	**0.00**	**20,048.00**	**(1,730.00)**	**4,884.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,682.88	1,682.88	(1,607.33)	0.00	0.00	1,682.88	266.12	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,607.33	0.00	1,607.33	(1,607.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,682.88**	**1,682.88**	**0.00**	**0.00**	**1,607.33**	**75.55**	**266.12**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,682.88**	**1,682.88**	**0.00**	**0.00**	**1,607.33**	**75.55**	**266.12**	**0.00**
710Z	Travel-Other	1,117.00	1,117.00	0.00	0.00	0.00	1,117.00	0.00	0.00
****Subtotal 710 - Travel**		**1,117.00**	**1,117.00**	**0.00**	**0.00**	**0.00**	**1,117.00**	**0.00**	**0.00**
7112	Research Supplies	(191.66)	(191.66)	0.00	0.00	0.00	(191.66)	191.66	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	161.55	(161.55)	0.00	0.00
****Subtotal 711 - Supplies**		**(191.66)**	**(191.66)**	**0.00**	**0.00**	**161.55**	**(353.21)**	**191.66**	**0.00**
71CZ	Other Expenses-Deductions	1,005.00	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,005.00**	**1,005.00**	**0.00**	**0.00**	**0.00**	**1,005.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,930.34**	**1,930.34**	**0.00**	**0.00**	**161.55**	**1,768.79**	**191.66**	**0.00**
7603	F&A Expenditures	2,192.82	2,192.82	0.00	0.00	0.00	2,192.82	534.18	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,181.70	(2,181.70)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N160 - Grazing Research

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**2,192.82**	**2,192.82**	**0.00**	**0.00**	**2,181.70**	**11.12**	**534.18**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,192.82**	**2,192.82**	**0.00**	**0.00**	**2,181.70**	**11.12**	**534.18**	**0.00**
	Total Expenditures	**24,124.04**	**24,124.04**	**0.00**	**0.00**	**23,998.58**	**125.46**	**5,875.96**	**0.00**
	Net for Org: UBPBTL	**(9,124.04)**	**(9,124.04)**	**0.00**	**0.00**	**(9,124.04)**		**9,124.04**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**14,874.54**	**125.46**	**15,000.00**	**0.00**
Total Expenditures	**24,124.04**	**24,124.04**	**0.00**	**0.00**	**23,998.58**	**125.46**	**5,875.96**	**0.00**
Net for Fund: 14N160	**(9,124.04)**	**(9,124.04)**	**0.00**	**0.00**	**(9,124.04)**		**9,124.04**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N161 - NH Grazing Research Project

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,175.09	0.00	566.47	(566.47)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**25,000.00**	**25,000.00**	**2,175.09**	**0.00**	**566.47**	**24,433.53**	**25,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,000.00**	**25,000.00**	**2,175.09**	**0.00**	**566.47**	**24,433.53**	**25,000.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**2,175.09**	**0.00**	**566.47**	**24,433.53**	**25,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	17,430.00	17,430.00	0.00	0.00	0.00	17,430.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	14,814.50	(14,814.50)	0.00	0.00
****Subtotal 611 - Faculty**		**17,430.00**	**17,430.00**	**0.00**	**0.00**	**14,814.50**	**2,615.50**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,156.00	0.00	3,388.00	(3,388.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,156.00**	**0.00**	**3,388.00**	**(3,388.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,128.50	0.00	5,186.50	(5,186.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
****Subtotal 61S - Student**		**22,000.00**	**22,000.00**	**2,128.50**	**0.00**	**5,186.50**	**16,813.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,430.00**	**39,430.00**	**4,284.50**	**0.00**	**23,389.00**	**16,041.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,312.00	3,312.00	(1,325.73)	0.00	0.00	3,312.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,506.83	0.00	1,529.01	(1,529.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,312.00**	**3,312.00**	**181.10**	**0.00**	**1,529.01**	**1,782.99**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,312.00**	**3,312.00**	**181.10**	**0.00**	**1,529.01**	**1,782.99**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	253.54	(253.54)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	62.49	0.00	62.49	(62.49)	0.00	0.00
710Z	Travel-Other	1,712.00	1,712.00	0.00	0.00	0.00	1,712.00	0.00	0.00
****Subtotal 710 - Travel**		**1,712.00**	**1,712.00**	**62.49**	**0.00**	**316.03**	**1,395.97**	**0.00**	**0.00**
7112	Research Supplies	(558.96)	(558.96)	0.00	0.00	0.00	(558.96)	558.96	0.00
711200	Research Supplies	0.00	0.00	112.15	0.00	112.15	(112.15)	0.00	0.00
****Subtotal 711 - Supplies**		**(558.96)**	**(558.96)**	**112.15**	**0.00**	**112.15**	**(671.11)**	**558.96**	**0.00**
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,153.04**	**2,153.04**	**174.64**	**0.00**	**428.18**	**1,724.86**	**558.96**	**0.00**
7603	F&A Expenditures	4,490.11	4,490.11	0.00	0.00	0.00	4,490.11	55.89	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N161 - NH Grazing Research Project

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760300	F&A Expenditures	0.00	0.00	464.02	0.00	2,534.60	(2,534.60)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,490.11**	**4,490.11**	**464.02**	**0.00**	**2,534.60**	**1,955.51**	**55.89**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,490.11**	**4,490.11**	**464.02**	**0.00**	**2,534.60**	**1,955.51**	**55.89**	**0.00**
	Total Expenditures	**49,385.15**	**49,385.15**	**5,104.26**	**0.00**	**27,880.79**	**21,504.36**	**614.85**	**0.00**
	Net for Org: UBPBTL	**(24,385.15)**	**(24,385.15)**	**(2,929.17)**	**0.00**	**(27,314.32)**		**24,385.15**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**25,000.00**	**2,175.09**	**0.00**	**566.47**	**24,433.53**	**25,000.00**	**0.00**
Total Expenditures	**49,385.15**	**49,385.15**	**5,104.26**	**0.00**	**27,880.79**	**21,504.36**	**614.85**	**0.00**
Net for Fund: 14N161	**(24,385.15)**	**(24,385.15)**	**(2,929.17)**	**0.00**	**(27,314.32)**		**24,385.15**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N163 - Dairy Producers Biosecurity

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7.06	0.00	(11,038.95)	11,038.95	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**7.06**	**0.00**	**(11,038.95)**	**11,038.95**	**14,850.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**7.06**	**0.00**	**(11,038.95)**	**11,038.95**	**14,850.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7.06**	**0.00**	**(11,038.95)**	**11,038.95**	**14,850.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	28.98	0.00	177.26	(177.26)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	101.52	(101.52)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**28.98**	**0.00**	**278.78**	**(278.78)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	1,590.00	(1,590.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,590.00**	**(1,590.00)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,068.50	(1,068.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.50**	**(1,068.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	6.42	0.00	106.29	(106.29)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.42**	**0.00**	**106.29**	**(106.29)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	355.00	(355.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**355.00**	**(355.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**95.00**	**(95.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,500.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,500.00**	**13,500.00**	**35.40**	**0.00**	**3,493.57**	**10,006.43**	**0.00**	**0.00**
7603	F&A Expenditures	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	3.54	0.00	349.36	(349.36)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,350.00**	**1,350.00**	**3.54**	**0.00**	**349.36**	**1,000.64**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,350.00**	**1,350.00**	**3.54**	**0.00**	**349.36**	**1,000.64**	**0.00**	**0.00**
	Total Expenditures	**14,850.00**	**14,850.00**	**38.94**	**0.00**	**3,842.93**	**11,007.07**	**0.00**	**0.00**
	Net for Org: UBASPE	**(14,850.00)**	**(14,850.00)**	**(31.88)**	**0.00**	**(14,881.88)**		**14,850.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7.06**	**0.00**	**(11,038.95)**	**11,038.95**	**14,850.00**	**0.00**
Total Expenditures	**14,850.00**	**14,850.00**	**38.94**	**0.00**	**3,842.93**	**11,007.07**	**0.00**	**0.00**
Net for Fund: 14N163	**(14,850.00)**	**(14,850.00)**	**(31.88)**	**0.00**	**(14,881.88)**		**14,850.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N164 - Blueprint Cut Poinsettia

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	4,750.00	4,750.00	0.00	0.00	4,553.09	196.91	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,750.00**	**4,750.00**	**0.00**	**0.00**	**4,553.09**	**196.91**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,750.00**	**4,750.00**	**0.00**	**0.00**	**4,553.09**	**196.91**	**0.00**	**0.00**
	Total Revenue	**4,750.00**	**4,750.00**	**0.00**	**0.00**	**4,553.09**	**196.91**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,680.25	(3,680.25)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	147.04	(147.04)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,768.00	2,768.00	0.00	0.00	0.00	2,768.00	0.00	0.00
****Subtotal 61S - Student**		**2,768.00**	**2,768.00**	**0.00**	**0.00**	**3,827.29**	**(1,059.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,768.00**	**2,768.00**	**0.00**	**0.00**	**3,827.29**	**(1,059.29)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	232.00	232.00	0.00	0.00	0.00	232.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**232.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**232.00**	**232.00**	**0.00**	**0.00**	**0.00**	**232.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	326.30	(326.30)	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**326.30**	**173.70**	**0.00**	**0.00**
711100	Supplies-General	1,250.00	1,250.00	63.00	0.00	63.00	1,187.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	324.10	(324.10)	0.00	0.00
****Subtotal 711 - Supplies**		**1,250.00**	**1,250.00**	**63.00**	**0.00**	**387.10**	**862.90**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	75.40	(75.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**75.40**	**(75.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,750.00**	**1,750.00**	**63.00**	**0.00**	**788.80**	**961.20**	**0.00**	**0.00**
	Total Expenditures	**4,750.00**	**4,750.00**	**63.00**	**0.00**	**4,616.09**	**133.91**	**0.00**	**0.00**
	Net for Org: UBPBPF	**0.00**	**0.00**	**(63.00)**	**0.00**	**(63.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4,750.00**	**4,750.00**	**0.00**	**0.00**	**4,553.09**	**196.91**	**0.00**	**0.00**
Total Expenditures	**4,750.00**	**4,750.00**	**63.00**	**0.00**	**4,616.09**	**133.91**	**0.00**	**0.00**
Net for Fund: 14N164	**0.00**	**0.00**	**(63.00)**	**0.00**	**(63.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N166 - Smoke Cessation/Smoke Free Env

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	30,000.00	30,000.00	558.34	0.00	28,445.75	1,554.25	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**558.34**	**0.00**	**28,445.75**	**1,554.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**558.34**	**0.00**	**28,445.75**	**1,554.25**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**558.34**	**0.00**	**28,445.75**	**1,554.25**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	236.66	(236.66)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**100.00**	**0.00**	**336.66**	**(336.66)**	**0.00**	**0.00**
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	4,501.75	4,498.25	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	649.00	(649.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	458.34	0.00	458.34	(458.34)	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**9,000.00**	**458.34**	**0.00**	**5,609.09**	**3,390.91**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**558.34**	**0.00**	**16,445.75**	**(7,445.75)**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**558.34**	**0.00**	**28,445.75**	**1,554.25**	**0.00**	**0.00**
	Net for Org: UBASAT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**30,000.00**	**558.34**	**0.00**	**28,445.75**	**1,554.25**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**558.34**	**0.00**	**28,445.75**	**1,554.25**	**0.00**	**0.00**
Net for Fund: 14N166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N179 - Human Parasites

Org: UBASCB - PI Christine Bean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	52,561.32	49,530.74	27,631.29	0.00	100,183.27	(50,652.53)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**52,561.32**	**49,530.74**	**27,631.29**	**0.00**	**100,183.27**	**(50,652.53)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**52,561.32**	**49,530.74**	**27,631.29**	**0.00**	**100,183.27**	**(50,652.53)**	**0.00**	**0.00**
	Total Revenue	**52,561.32**	**49,530.74**	**27,631.29**	**0.00**	**100,183.27**	**(50,652.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,910.40	10,356.80	0.00	0.00	0.00	10,356.80	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,570.00	0.00	7,408.80	(7,408.80)	0.00	0.00
****Subtotal 611 - Faculty**		**9,910.40**	**10,356.80**	**3,570.00**	**0.00**	**7,408.80**	**2,948.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	8,875.12	0.00	14,680.00	(14,680.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,787.75	16,945.67	0.00	0.00	0.00	16,945.67	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**17,787.75**	**16,945.67**	**8,875.12**	**0.00**	**14,680.00**	**2,265.67**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	171.50	(171.50)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,699.93	2,699.93	0.00	0.00	0.00	2,699.93	0.00	0.00
****Subtotal 61S - Student**		**2,699.93**	**2,699.93**	**0.00**	**0.00**	**171.50**	**2,528.43**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,398.08**	**30,002.40**	**12,445.12**	**0.00**	**22,260.30**	**7,742.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,476.16	9,555.74	3,021.31	0.00	5,431.60	4,124.14	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	562.36	0.00	622.34	(622.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,476.16**	**9,555.74**	**3,583.67**	**0.00**	**6,053.94**	**3,501.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,476.16**	**9,555.74**	**3,583.67**	**0.00**	**6,053.94**	**3,501.80**	**0.00**	**0.00**
710000	In-State Travel	802.00	802.00	0.00	0.00	0.00	802.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
710Z00	Travel-Other	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**802.00**	**1,602.00**	**0.00**	**0.00**	**800.00**	**802.00**	**0.00**	**0.00**
711100	Supplies-General	2,406.83	2,406.83	0.00	0.00	1,056.75	1,350.08	0.00	0.00
7112	Research Supplies	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	0.00
711200	Research Supplies	0.00	0.00	514.83	0.00	2,835.11	(2,835.11)	0.00	0.00
****Subtotal 711 - Supplies**		**10,056.83**	**10,056.83**	**514.83**	**0.00**	**3,891.86**	**6,164.97**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	18.14	(18.14)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**18.14**	**(18.14)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,858.83**	**11,658.83**	**514.83**	**0.00**	**4,710.00**	**6,948.83**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N179 - Human Parasites

Org: UBASCB - PI Christine Bean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
730001	Subcontracts 01	82,010.57	78,350.92	8,437.38	23,151.25	55,199.67	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**82,010.57**	**78,350.92**	**8,437.38**	**23,151.25**	**55,199.67**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**82,010.57**	**78,350.92**	**8,437.38**	**23,151.25**	**55,199.67**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	17,322.68	17,467.85	4,963.07	0.00	14,272.14	3,195.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,322.68**	**17,467.85**	**4,963.07**	**0.00**	**14,272.14**	**3,195.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,322.68**	**17,467.85**	**4,963.07**	**0.00**	**14,272.14**	**3,195.71**	**0.00**	**0.00**
	Total Expenditures	**150,066.32**	**147,035.74**	**29,944.07**	**23,151.25**	**102,496.05**	**21,388.44**	**0.00**	**0.00**
	Net for Org: UBASCB	**(97,505.00)**	**(97,505.00)**	**(2,312.78)**	**(23,151.25)**	**(2,312.78)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**52,561.32**	**49,530.74**	**27,631.29**	**0.00**	**100,183.27**	**(50,652.53)**	**0.00**	**0.00**
	Total Expenditures	**150,066.32**	**147,035.74**	**29,944.07**	**23,151.25**	**102,496.05**	**21,388.44**	**0.00**	**0.00**
	Net for Fund: 14N179	**(97,505.00)**	**(97,505.00)**	**(2,312.78)**	**(23,151.25)**	**(2,312.78)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N189 - Regional Jr Sci/Humanitites

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	15,850.00	15,850.00	15,298.29	0.00	15,465.39	384.61	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**15,850.00**	**15,850.00**	**15,298.29**	**0.00**	**15,465.39**	**384.61**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**15,850.00**	**15,850.00**	**15,298.29**	**0.00**	**15,465.39**	**384.61**	**0.00**	**0.00**
	Total Revenue	**15,850.00**	**15,850.00**	**15,298.29**	**0.00**	**15,465.39**	**384.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,768.00	2,768.00	0.00	0.00	0.00	2,768.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,699.49	0.00	2,699.49	(2,699.49)	0.00	0.00
****Subtotal 611 - Faculty**		**2,768.00**	**2,768.00**	**2,699.49**	**0.00**	**2,699.49**	**68.51**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,768.00**	**2,768.00**	**2,699.49**	**0.00**	**2,699.49**	**68.51**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	232.00	232.00	0.00	0.00	0.00	232.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	226.76	0.00	226.76	(226.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**232.00**	**232.00**	**226.76**	**0.00**	**226.76**	**5.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**232.00**	**232.00**	**226.76**	**0.00**	**226.76**	**5.24**	**0.00**	**0.00**
710020	In-State Travel-Prof Dev	0.00	0.00	10,183.02	0.00	10,183.02	(10,183.02)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	117.10	(117.10)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 710 - Travel**		**300.00**	**300.00**	**10,183.02**	**0.00**	**10,350.12**	**(10,050.12)**	**0.00**	**0.00**
711100	Supplies-General	12,550.00	12,550.00	587.00	0.00	587.00	11,963.00	0.00	0.00
****Subtotal 711 - Supplies**		**12,550.00**	**12,550.00**	**587.00**	**0.00**	**587.00**	**11,963.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,850.00**	**12,850.00**	**10,770.02**	**0.00**	**10,937.12**	**1,912.88**	**0.00**	**0.00**
	Total Expenditures	**15,850.00**	**15,850.00**	**13,696.27**	**0.00**	**13,863.37**	**1,986.63**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**1,602.02**	**0.00**	**1,602.02**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**15,850.00**	**15,850.00**	**15,298.29**	**0.00**	**15,465.39**	**384.61**	**0.00**	**0.00**
Total Expenditures	**15,850.00**	**15,850.00**	**13,696.27**	**0.00**	**13,863.37**	**1,986.63**	**0.00**	**0.00**
Net for Fund: 14N189	**0.00**	**0.00**	**1,602.02**	**0.00**	**1,602.02**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N200 - Evaluation of the CpG Adjuvant and

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	126.35	0.00	1,582.37	(1,582.37)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**126.35**	**0.00**	**1,582.37**	**(1,582.37)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**126.35**	**0.00**	**1,582.37**	**(1,582.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**126.35**	**0.00**	**1,582.37**	**(1,582.37)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	2,362.00	2,362.00	0.00	0.00	0.00	2,362.00	0.00	0.00
****Subtotal 61S - Student**		**2,362.00**	**2,362.00**	**0.00**	**0.00**	**0.00**	**2,362.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,362.00**	**2,362.00**	**0.00**	**0.00**	**0.00**	**2,362.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	198.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**198.00**	**198.00**	**0.00**	**0.00**	**0.00**	**198.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**198.00**	**198.00**	**0.00**	**0.00**	**0.00**	**198.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,347.92	(1,347.92)	0.00	0.00
7112	Research Supplies	4,360.00	4,360.00	0.00	0.00	0.00	4,360.00	0.00	0.00
711200	Research Supplies	0.00	0.00	126.35	0.00	234.45	(234.45)	0.00	0.00
****Subtotal 711 - Supplies**		**4,360.00**	**4,360.00**	**126.35**	**0.00**	**1,582.37**	**2,777.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,360.00**	**4,360.00**	**126.35**	**0.00**	**1,582.37**	**2,777.63**	**0.00**	**0.00**
	Total Expenditures	**6,920.00**	**6,920.00**	**126.35**	**0.00**	**1,582.37**	**5,337.63**	**0.00**	**0.00**
	Net for Org: UBNRPP	**(6,920.00)**	**(6,920.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**126.35**	**0.00**	**1,582.37**	**(1,582.37)**	**0.00**	**0.00**
Total Expenditures	**6,920.00**	**6,920.00**	**126.35**	**0.00**	**1,582.37**	**5,337.63**	**0.00**	**0.00**
Net for Fund: 14N200	**(6,920.00)**	**(6,920.00)**	**0.00**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N201 - Science Consortium for Ocean Replen

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	22,015.60	0.00	32,295.60	(32,295.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**22,015.60**	**0.00**	**32,295.60**	**(32,295.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**22,015.60**	**0.00**	**32,295.60**	**(32,295.60)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**22,015.60**	**0.00**	**32,295.60**	**(32,295.60)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	17,622.00	17,622.00	0.00	0.00	0.00	17,622.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,293.50	0.00	7,552.40	(7,552.40)	0.00	0.00
****Subtotal 611 - Faculty**		**17,622.00**	**17,622.00**	**6,293.50**	**0.00**	**7,552.40**	**10,069.60**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	8,846.40	0.00	8,846.40	(8,846.40)	0.00	0.00
****Subtotal 613 - Graduate**		**38,000.00**	**38,000.00**	**8,846.40**	**0.00**	**14,571.40**	**23,428.60**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,904.00	0.00	2,904.00	(2,904.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,904.00**	**0.00**	**2,904.00**	**(2,904.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,319.12	0.00	2,319.12	(2,319.12)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**2,319.12**	**0.00**	**2,319.12**	**3,680.88**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**91,622.00**	**91,622.00**	**20,363.02**	**0.00**	**27,346.92**	**64,275.08**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,277.00	5,277.00	0.00	0.00	0.00	5,277.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,515.69	0.00	1,621.44	(1,621.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,277.00**	**5,277.00**	**1,515.69**	**0.00**	**1,621.44**	**3,655.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,277.00**	**5,277.00**	**1,515.69**	**0.00**	**1,621.44**	**3,655.56**	**0.00**	**0.00**
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
710200	Foreign Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
7112	Research Supplies	19,348.00	19,348.00	0.00	0.00	0.00	19,348.00	0.00	0.00
****Subtotal 711 - Supplies**		**19,348.00**	**19,348.00**	**0.00**	**0.00**	**0.00**	**19,348.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,348.00**	**24,348.00**	**0.00**	**0.00**	**0.00**	**24,348.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N201 - Science Consortium for Ocean Replen
Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721100	Assistantships	14,620.00	14,620.00	0.00	0.00	0.00	14,620.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**14,620.00**	**14,620.00**	**0.00**	**0.00**	**0.00**	**14,620.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,620.00**	**14,620.00**	**0.00**	**0.00**	**0.00**	**14,620.00**	**0.00**	**0.00**
760300	F&A Expenditures	54,561.00	54,561.00	9,845.42	0.00	13,035.77	41,525.23	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**54,561.00**	**54,561.00**	**9,845.42**	**0.00**	**13,035.77**	**41,525.23**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**54,561.00**	**54,561.00**	**9,845.42**	**0.00**	**13,035.77**	**41,525.23**	**0.00**	**0.00**
	Total Expenditures	**190,428.00**	**190,428.00**	**31,724.13**	**0.00**	**42,004.13**	**148,423.87**	**0.00**	**0.00**
	Net for Org: UBZOHH	**(190,428.00)**	**(190,428.00)**	**(9,708.53)**	**0.00**	**(9,708.53)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**22,015.60**	**0.00**	**32,295.60**	**(32,295.60)**	**0.00**	**0.00**
Total Expenditures	**190,428.00**	**190,428.00**	**31,724.13**	**0.00**	**42,004.13**	**148,423.87**	**0.00**	**0.00**
Net for Fund: 14N201	**(190,428.00)**	**(190,428.00)**	**(9,708.53)**	**0.00**	**(9,708.53)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N205 - Survey Nutrient Status Organic Farm

Org: UBPBST - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531210	Non US Colleges & Universities G&C	0.00	0.00	191.65	0.00	191.65	(191.65)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**191.65**	**0.00**	**191.65**	**(191.65)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**191.65**	**0.00**	**191.65**	**(191.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**191.65**	**0.00**	**191.65**	**(191.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**2,043.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,043.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**172.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**172.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	875.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
711200	Research Supplies	0.00	0.00	191.65	0.00	191.65	(191.65)	0.00	0.00
****Subtotal 711 - Supplies**		**875.00**	**875.00**	**191.65**	**0.00**	**191.65**	**683.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,875.00**	**1,875.00**	**191.65**	**0.00**	**191.65**	**1,683.35**	**0.00**	**0.00**
	Total Expenditures	**4,090.00**	**1,875.00**	**191.65**	**0.00**	**191.65**	**1,683.35**	**0.00**	**0.00**
	Net for Org: UBPBST	**(4,090.00)**	**(1,875.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**191.65**	**0.00**	**191.65**	**(191.65)**	**0.00**	**0.00**
Total Expenditures	**4,090.00**	**1,875.00**	**191.65**	**0.00**	**191.65**	**1,683.35**	**0.00**	**0.00**
Net for Fund: 14N205	**(4,090.00)**	**(1,875.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N206 - Rabbit Identification Using Enzymes

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	1,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOMA	**(3,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**3,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14N206	**(3,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N209 - Research/Engineering Apprenticeship

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	307.50	0.00	307.50	(307.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**307.50**	**0.00**	**307.50**	**(307.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,587.00	4,587.00	0.00	0.00	0.00	4,587.00	0.00	0.00
****Subtotal 61S - Student**		**4,587.00**	**4,587.00**	**0.00**	**0.00**	**0.00**	**4,587.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,587.00**	**4,587.00**	**307.50**	**0.00**	**307.50**	**4,279.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	413.00	413.00	0.00	0.00	0.00	413.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.83	0.00	25.83	(25.83)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**413.00**	**413.00**	**25.83**	**0.00**	**25.83**	**387.17**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**413.00**	**413.00**	**25.83**	**0.00**	**25.83**	**387.17**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**333.33**	**0.00**	**333.33**	**4,666.67**	**0.00**	**0.00**
	Net for Org: UBMIRZ	**(5,000.00)**	**(5,000.00)**	**(333.33)**	**0.00**	**(333.33)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**5,000.00**	**5,000.00**	**333.33**	**0.00**	**333.33**	**4,666.67**	**0.00**	**0.00**
Net for Fund: 14N209	**(5,000.00)**	**(5,000.00)**	**(333.33)**	**0.00**	**(333.33)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14N214 - Manflora II

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	10,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,697.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	848.00	0.00	848.00	(848.00)	0.00	0.00
****Subtotal 710 - Travel**		**18,000.00**	**0.00**	**848.00**	**0.00**	**848.00**	**(848.00)**	**0.00**	**0.00**
7112	Research Supplies	5,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,951.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,951.00**	**0.00**	**848.00**	**0.00**	**848.00**	**(848.00)**	**0.00**	**0.00**
	Total Expenditures	**37,695.00**	**0.00**	**848.00**	**0.00**	**848.00**	**(848.00)**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(37,695.00)**	**0.00**	**(848.00)**	**0.00**	**(848.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**37,695.00**	**0.00**	**848.00**	**0.00**	**848.00**	**(848.00)**	**0.00**	**0.00**
Net for Fund: 14N214	**(37,695.00)**	**0.00**	**(848.00)**	**0.00**	**(848.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	122,669.36	122,669.36	0.00	0.00	0.00	122,669.36	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**122,669.36**	**122,669.36**	**0.00**	**0.00**	**0.00**	**122,669.36**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**122,669.36**	**122,669.36**	**0.00**	**0.00**	**0.00**	**122,669.36**	**0.00**	**0.00**
	Total Revenue	**122,669.36**	**122,669.36**	**0.00**	**0.00**	**0.00**	**122,669.36**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	59,002.15	59,002.15	0.00	0.00	0.00	59,002.15	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**59,002.15**	**59,002.15**	**0.00**	**0.00**	**0.00**	**59,002.15**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	15,388.90	15,388.90	0.00	0.00	0.00	15,388.90	0.00	0.00
****Subtotal 61S - Student**		**15,388.90**	**15,388.90**	**0.00**	**0.00**	**0.00**	**15,388.90**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,391.05**	**74,391.05**	**0.00**	**0.00**	**0.00**	**74,391.05**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	19,059.26	19,059.26	0.00	0.00	0.00	19,059.26	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**19,059.26**	**19,059.26**	**0.00**	**0.00**	**0.00**	**19,059.26**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,059.26**	**19,059.26**	**0.00**	**0.00**	**0.00**	**19,059.26**	**0.00**	**0.00**
710Z	Travel-Other	3,224.51	3,224.51	0.00	0.00	0.00	3,224.51	0.00	0.00
****Subtotal 710 - Travel**		**3,224.51**	**3,224.51**	**0.00**	**0.00**	**0.00**	**3,224.51**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,842.78	14,842.78	0.00	0.00	0.00	14,842.78	0.00	0.00
****Subtotal 71C - Other Support**		**14,842.78**	**14,842.78**	**0.00**	**0.00**	**0.00**	**14,842.78**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,067.29**	**18,067.29**	**0.00**	**0.00**	**0.00**	**18,067.29**	**0.00**	**0.00**
7603	F&A Expenditures	11,151.76	11,151.76	0.00	0.00	0.00	11,151.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**11,151.76**	**11,151.76**	**0.00**	**0.00**	**0.00**	**11,151.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**11,151.76**	**11,151.76**	**0.00**	**0.00**	**0.00**	**11,151.76**	**0.00**	**0.00**
	Total Expenditures	**122,669.36**	**122,669.36**	**0.00**	**0.00**	**0.00**	**122,669.36**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	32,677.97	32,677.97	0.00	0.00	0.00	32,677.97	0.00	(0.81)
****Subtotal 531 - Non-Government G&C**		**32,677.97**	**32,677.97**	**0.00**	**0.00**	**0.00**	**32,677.97**	**0.00**	**(0.81)**
***Subtotal 53 - Sponsored Programs**		**32,677.97**	**32,677.97**	**0.00**	**0.00**	**0.00**	**32,677.97**	**0.00**	**(0.81)**
	Total Revenue	**32,677.97**	**32,677.97**	**0.00**	**0.00**	**0.00**	**32,677.97**	**0.00**	**(0.81)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	15,602.33	15,602.33	0.00	0.00	0.00	15,602.33	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,602.33**	**15,602.33**	**0.00**	**0.00**	**0.00**	**15,602.33**	**0.00**	**0.00**
61CPSU	[Nse] Supplemental	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,602.33**	**15,602.33**	**0.00**	**0.00**	**0.00**	**15,602.33**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,249.20	5,249.20	0.00	0.00	0.00	5,249.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,249.20**	**5,249.20**	**0.00**	**0.00**	**0.00**	**5,249.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,249.20**	**5,249.20**	**0.00**	**0.00**	**0.00**	**5,249.20**	**0.00**	**0.00**
7101	Out of State Travel	(2,129.85)	(2,129.85)	0.00	0.00	0.00	(2,129.85)	0.00	270.84
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	(120.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,249.85)**	**(2,249.85)**	**0.00**	**0.00**	**0.00**	**(2,249.85)**	**0.00**	**270.84**
7111	Supplies	(5,162.54)	(5,162.54)	0.00	0.00	0.00	(5,162.54)	0.00	0.00
7112	Research Supplies	(419.39)	(419.39)	0.00	0.00	0.00	(419.39)	37.97	41.92
****Subtotal 711 - Supplies**		**(5,581.93)**	**(5,581.93)**	**0.00**	**0.00**	**0.00**	**(5,581.93)**	**37.97**	**41.92**
7130	Printing and Copying	(33.90)	(33.90)	0.00	0.00	0.00	(33.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(33.90)**	**(33.90)**	**0.00**	**0.00**	**0.00**	**(33.90)**	**0.00**	**0.00**
7140	Postage	(442.51)	(442.51)	0.00	0.00	0.00	(442.51)	0.00	300.05
****Subtotal 714 - Postage**		**(442.51)**	**(442.51)**	**0.00**	**0.00**	**0.00**	**(442.51)**	**0.00**	**300.05**
7172	Other Professional Services	(5,116.38)	(5,116.38)	0.00	0.00	0.00	(5,116.38)	0.00	1,065.00
****Subtotal 717 - Professional Services**		**(5,116.38)**	**(5,116.38)**	**0.00**	**0.00**	**0.00**	**(5,116.38)**	**0.00**	**1,065.00**
7180	Telecommunications	(50.82)	(50.82)	0.00	0.00	0.00	(50.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(50.82)**	**(50.82)**	**0.00**	**0.00**	**0.00**	**(50.82)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,461.83	22,461.83	0.00	0.00	0.00	22,461.83	0.00	0.00
****Subtotal 71C - Other Support**		**22,461.83**	**22,461.83**	**0.00**	**0.00**	**0.00**	**22,461.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,961.44**	**8,961.44**	**0.00**	**0.00**	**0.00**	**8,961.44**	**37.97**	**1,677.81**
7222	Participant Support	2,865.00	2,865.00	0.00	0.00	0.00	2,865.00	0.00	1,135.00
****Subtotal 722 - Other Financial Aid**		**2,865.00**	**2,865.00**	**0.00**	**0.00**	**0.00**	**2,865.00**	**0.00**	**1,135.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,865.00**	**2,865.00**	**0.00**	**0.00**	**0.00**	**2,865.00**	**0.00**	**1,135.00**
	Total Expenditures	**32,677.97**	**32,677.97**	**0.00**	**0.00**	**0.00**	**32,677.97**	**37.97**	**2,812.81**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(37.97)**	**(2,813.62)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Revenue	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Total Expenditures	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
	Net for Org: UBASTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBASWB - PI William Berndtson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00
****Subtotal 717 - Professional Services**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**5,000.00**
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**
	Net for Org: UBASWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(5,000.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(795.09)	(795.09)	0.00	0.00	0.00	(795.09)	0.00	795.09
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 710 - Travel**		**704.91**	**704.91**	**0.00**	**0.00**	**0.00**	**704.91**	**0.00**	**795.09**
7112	Research Supplies	(1,760.91)	(1,760.91)	0.00	0.00	0.00	(1,760.91)	760.59	1,000.32
****Subtotal 711 - Supplies**		**(1,760.91)**	**(1,760.91)**	**0.00**	**0.00**	**0.00**	**(1,760.91)**	**760.59**	**1,000.32**
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
****Subtotal 714 - Postage**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**20.00**
71C6	Insurance	(424.00)	(424.00)	0.00	0.00	0.00	(424.00)	424.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,076.00**	**1,076.00**	**0.00**	**0.00**	**0.00**	**1,076.00**	**424.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,184.59**	**1,815.41**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,184.59**	**13,815.41**
	Net for Org: UBBCAK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,184.59)**	**1,184.59**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
	Total Revenue	**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
	Total Expenditures	**9,350.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**9,350.00**	**0.00**	**0.00**
	Net for Org: UBBCGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,295.35)	(1,295.35)	0.00	0.00	0.00	(1,295.35)	0.00	0.00
7112	Research Supplies	(811.05)	(811.05)	0.00	0.00	0.00	(811.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,106.40)**	**(2,106.40)**	**0.00**	**0.00**	**0.00**	**(2,106.40)**	**0.00**	**0.00**
7130	Printing and Copying	(10.85)	(10.85)	0.00	0.00	0.00	(10.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(10.85)**	**(10.85)**	**0.00**	**0.00**	**0.00**	**(10.85)**	**0.00**	**0.00**
7140	Postage	(7.75)	(7.75)	0.00	0.00	0.00	(7.75)	0.00	0.00
****Subtotal 714 - Postage**		**(7.75)**	**(7.75)**	**0.00**	**0.00**	**0.00**	**(7.75)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,125.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,125.00**	**2,125.00**	**0.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCJC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2.18	2.18	0.00	0.00	0.00	2.18	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**
	Total Revenue	**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(18,000.00)	(18,000.00)	0.00	0.00	0.00	(18,000.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
7103	Conference-Registration Fees	(2,940.00)	(2,940.00)	0.00	0.00	0.00	(2,940.00)	0.00	0.00
710Z	Travel-Other	(2,114.51)	(2,114.51)	0.00	0.00	0.00	(2,114.51)	0.00	0.00
****Subtotal 710 - Travel**		**(5,054.51)**	**(5,054.51)**	**0.00**	**0.00**	**0.00**	**(5,054.51)**	**0.00**	**0.00**
7130	Printing and Copying	(463.35)	(463.35)	0.00	0.00	0.00	(463.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(463.35)**	**(463.35)**	**0.00**	**0.00**	**0.00**	**(463.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,520.00	5,520.00	0.00	0.00	0.00	5,520.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,520.00**	**5,520.00**	**0.00**	**0.00**	**0.00**	**5,520.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2.14**	**2.14**	**0.00**	**0.00**	**0.00**	**2.14**	**0.00**	**0.00**
	Total Expenditures	**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**
	Net for Org: UBDETK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	19,347.33	19,347.33	0.00	0.00	0.00	19,347.33	0.00	(12.55)
****Subtotal 531 - Non-Government G&C**		**19,347.33**	**19,347.33**	**0.00**	**0.00**	**0.00**	**19,347.33**	**0.00**	**(12.55)**
***Subtotal 53 - Sponsored Programs**		**19,347.33**	**19,347.33**	**0.00**	**0.00**	**0.00**	**19,347.33**	**0.00**	**(12.55)**
	Total Revenue	**19,347.33**	**19,347.33**	**0.00**	**0.00**	**0.00**	**19,347.33**	**0.00**	**(12.55)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
613N60	Graduate Miscellaneous	(11,952.44)	(11,952.44)	0.00	0.00	0.00	(11,952.44)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,720.00	33,720.00	0.00	0.00	0.00	33,720.00	0.00	0.00
****Subtotal 613 - Graduate**		**11,967.56**	**11,967.56**	**0.00**	**0.00**	**0.00**	**11,967.56**	**0.00**	**0.00**
61SNWS	College Work Study	(503.13)	(503.13)	0.00	0.00	0.00	(503.13)	0.00	0.00
****Subtotal 61S - Student**		**(503.13)**	**(503.13)**	**0.00**	**0.00**	**0.00**	**(503.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,464.43**	**11,464.43**	**0.00**	**0.00**	**0.00**	**11,464.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**230.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
7101	Out of State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	(250.00)	0.00	0.00
7104	Non-Employee-Student Travel	(570.00)	(570.00)	0.00	0.00	0.00	(570.00)	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,160.00**	**1,160.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**0.00**
7111	Supplies	(7,312.46)	(7,312.46)	0.00	0.00	0.00	(7,312.46)	0.00	0.00
7112	Research Supplies	(244.64)	(244.64)	0.00	0.00	0.00	(244.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,557.10)**	**(7,557.10)**	**0.00**	**0.00**	**0.00**	**(7,557.10)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,050.00	14,050.00	0.00	0.00	0.00	14,050.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,050.00**	**14,050.00**	**0.00**	**0.00**	**0.00**	**14,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,652.90**	**7,652.90**	**0.00**	**0.00**	**0.00**	**7,652.90**	**0.00**	**0.00**
	Total Expenditures	**19,347.33**	**19,347.33**	**0.00**	**0.00**	**0.00**	**19,347.33**	**0.00**	**0.00**
	Net for Org: UBMILT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(12.55)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	9,985.20	9,985.20	0.00	0.00	0.00	9,985.20	(2.69)	4,997.30
****Subtotal 531 - Non-Government G&C**		**9,985.20**	**9,985.20**	**0.00**	**0.00**	**0.00**	**9,985.20**	**(2.69)**	**4,997.30**
***Subtotal 53 - Sponsored Programs**		**9,985.20**	**9,985.20**	**0.00**	**0.00**	**0.00**	**9,985.20**	**(2.69)**	**4,997.30**
	Total Revenue	**9,985.20**	**9,985.20**	**0.00**	**0.00**	**0.00**	**9,985.20**	**(2.69)**	**4,997.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,733.00	1,733.00	0.00	0.00	0.00	1,733.00	0.00	0.00
****Subtotal 613 - Graduate**		**(267.00)**	**(267.00)**	**0.00**	**0.00**	**0.00**	**(267.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,006.28)	(12,006.28)	0.00	0.00	0.00	(12,006.28)	3,456.90	5,416.67
****Subtotal 61C - Casual**		**(12,006.28)**	**(12,006.28)**	**0.00**	**0.00**	**0.00**	**(12,006.28)**	**3,456.90**	**5,416.67**
61SNZ0	Student Labor Unallocated(Bud Only)	16,759.89	16,759.89	0.00	0.00	0.00	16,759.89	0.00	0.00
****Subtotal 61S - Student**		**16,759.89**	**16,759.89**	**0.00**	**0.00**	**0.00**	**16,759.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,486.61**	**4,486.61**	**0.00**	**0.00**	**0.00**	**4,486.61**	**3,456.90**	**5,416.67**
65YF10	Full Fringe Benefit Distr Expe	498.59	498.59	0.00	0.00	0.00	498.59	290.38	455.00
****Subtotal 65Y - Fringe Recovery**		**498.59**	**498.59**	**0.00**	**0.00**	**0.00**	**498.59**	**290.38**	**455.00**
***Subtotal 65 - Fringe Benefits**		**498.59**	**498.59**	**0.00**	**0.00**	**0.00**	**498.59**	**290.38**	**455.00**
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**9,985.20**	**9,985.20**	**0.00**	**0.00**	**0.00**	**9,985.20**	**3,747.28**	**5,871.67**
	Net for Org: UBMIRZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,749.97)**	**(874.37)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Revenue	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	4,644.68	4,644.68	0.00	0.00	0.00	4,644.68	0.00	0.00
****Subtotal 61S - Student**		**4,644.68**	**4,644.68**	**0.00**	**0.00**	**0.00**	**4,644.68**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,644.68**	**4,644.68**	**0.00**	**0.00**	**0.00**	**4,644.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	355.32	355.32	0.00	0.00	0.00	355.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**355.32**	**355.32**	**0.00**	**0.00**	**0.00**	**355.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**355.32**	**355.32**	**0.00**	**0.00**	**0.00**	**355.32**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Net for Org: UBMIWC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.58	0.58	0.00	0.00	0.00	0.58	0.00	16.55
****Subtotal 531 - Non-Government G&C**		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**16.55**
***Subtotal 53 - Sponsored Programs**		**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**16.55**
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.30)**
	Total Revenue	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**16.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	35,239.00	35,239.00	0.00	0.00	0.00	35,239.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(35,443.00)	(35,443.00)	0.00	0.00	0.00	(35,443.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(204.00)**	**(204.00)**	**0.00**	**0.00**	**0.00**	**(204.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(38,042.36)	(38,042.36)	0.00	0.00	0.00	(38,042.36)	0.00	3,892.36
613N60	Graduate Miscellaneous	(35,228.00)	(35,228.00)	0.00	0.00	0.00	(35,228.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	95,430.00	95,430.00	0.00	0.00	0.00	95,430.00	0.00	0.00
613P90	Graduate Summer Appointment	(2,901.00)	(2,901.00)	0.00	0.00	0.00	(2,901.00)	0.00	0.00
****Subtotal 613 - Graduate**		**19,258.64**	**19,258.64**	**0.00**	**0.00**	**0.00**	**19,258.64**	**0.00**	**3,892.36**
615F10	PAT	(16,440.75)	(16,440.75)	0.00	0.00	0.00	(16,440.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,257.00	27,257.00	0.00	0.00	0.00	27,257.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,816.25**	**10,816.25**	**0.00**	**0.00**	**0.00**	**10,816.25**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,440.00)	(8,440.00)	0.00	0.00	0.00	(8,440.00)	0.00	0.00
****Subtotal 61C - Casual**		**(8,440.00)**	**(8,440.00)**	**0.00**	**0.00**	**0.00**	**(8,440.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(5,765.83)	(5,765.83)	0.00	0.00	0.00	(5,765.83)	0.00	0.00
61SNWS	College Work Study	(5,944.50)	(5,944.50)	0.00	0.00	0.00	(5,944.50)	0.00	0.00
****Subtotal 61S - Student**		**(11,710.33)**	**(11,710.33)**	**0.00**	**0.00**	**0.00**	**(11,710.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,720.56**	**9,720.56**	**0.00**	**0.00**	**0.00**	**9,720.56**	**0.00**	**3,892.36**
65YF10	Full Fringe Benefit Distr Expe	2,910.58	2,910.58	0.00	0.00	0.00	2,910.58	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,910.58**	**2,910.58**	**0.00**	**0.00**	**0.00**	**2,910.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,910.58**	**2,910.58**	**0.00**	**0.00**	**0.00**	**2,910.58**	**0.00**	**0.00**
7100	In-State Travel	(6,318.68)	(6,318.68)	0.00	0.00	0.00	(6,318.68)	0.00	0.00
7101	Out of State Travel	(10,426.96)	(10,426.96)	0.00	0.00	0.00	(10,426.96)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(34,089.49)	(34,089.49)	0.00	0.00	0.00	(34,089.49)	0.00	3,796.11
7103	Conference-Registration Fees	(217.15)	(217.15)	0.00	0.00	0.00	(217.15)	0.00	0.00
710Z	Travel-Other	41,340.00	41,340.00	0.00	0.00	0.00	41,340.00	0.00	0.00
****Subtotal 710 - Travel**		**(9,712.28)**	**(9,712.28)**	**0.00**	**0.00**	**0.00**	**(9,712.28)**	**0.00**	**3,796.11**
7111	Supplies	(36,696.94)	(36,696.94)	0.00	0.00	0.00	(36,696.94)	0.00	0.00
7112	Research Supplies	(7,409.92)	(7,409.92)	0.00	0.00	0.00	(7,409.92)	0.00	355.37
****Subtotal 711 - Supplies**		**(44,106.86)**	**(44,106.86)**	**0.00**	**0.00**	**0.00**	**(44,106.86)**	**0.00**	**355.37**
7130	Printing and Copying	(976.40)	(976.40)	0.00	0.00	0.00	(976.40)	0.00	33.65
****Subtotal 713 - Printing and Copying**		**(976.40)**	**(976.40)**	**0.00**	**0.00**	**0.00**	**(976.40)**	**0.00**	**33.65**
7140	Postage	(657.67)	(657.67)	0.00	0.00	0.00	(657.67)	0.00	0.00
****Subtotal 714 - Postage**		**(657.67)**	**(657.67)**	**0.00**	**0.00**	**0.00**	**(657.67)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(142.21)	(142.21)	0.00	0.00	0.00	(142.21)	0.00	0.00
7161	Rentals-Leases	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(157.21)**	**(157.21)**	**0.00**	**0.00**	**0.00**	**(157.21)**	**0.00**	**0.00**
7180	Telecommunications	(409.32)	(409.32)	0.00	0.00	0.00	(409.32)	0.00	87.00
****Subtotal 718 - Telecommunications**		**(409.32)**	**(409.32)**	**0.00**	**0.00**	**0.00**	**(409.32)**	**0.00**	**87.00**
7191	Membership Dues and Fees	(350.50)	(350.50)	0.00	0.00	0.00	(350.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(350.50)**	**(350.50)**	**0.00**	**0.00**	**0.00**	**(350.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	56,622.13	56,622.13	0.00	0.00	0.00	56,622.13	0.00	0.00
****Subtotal 71C - Other Support**		**56,622.13**	**56,622.13**	**0.00**	**0.00**	**0.00**	**56,622.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**251.89**	**251.89**	**0.00**	**0.00**	**0.00**	**251.89**	**0.00**	**4,272.13**
7211	Assistantships	14,230.00	14,230.00	0.00	0.00	0.00	14,230.00	0.00	300.00
****Subtotal 721 - Waivers, Assistantships**		**14,230.00**	**14,230.00**	**0.00**	**0.00**	**0.00**	**14,230.00**	**0.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,230.00**	**14,230.00**	**0.00**	**0.00**	**0.00**	**14,230.00**	**0.00**	**300.00**
7300	Subcontracts	(21,300.00)	(21,300.00)	0.00	0.00	0.00	(21,300.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(21,300.00)**	**(21,300.00)**	**0.00**	**0.00**	**0.00**	**(21,300.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(21,300.00)**	**(21,300.00)**	**0.00**	**0.00**	**0.00**	**(21,300.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,812.45)	(5,812.45)	0.00	0.00	0.00	(5,812.45)	0.00	1,088.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,812.45)**	**(5,812.45)**	**0.00**	**0.00**	**0.00**	**(5,812.45)**	**0.00**	**1,088.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,812.45)**	**(5,812.45)**	**0.00**	**0.00**	**0.00**	**(5,812.45)**	**0.00**	**1,088.00**
	Total Expenditures	**0.58**	**0.58**	**0.00**	**0.00**	**0.00**	**0.58**	**0.00**	**9,552.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRDZ - PI Daniel Zarin

Net for Org: UBNRDZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,536.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	14.34	14.34	0.00	0.00	0.00	14.34	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**14.34**	**14.34**	**0.00**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14.34**	**14.34**	**0.00**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**
	Total Revenue	**14.34**	**14.34**	**0.00**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	(1.05)	(1.05)	0.00	0.00	0.00	(1.05)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1.05)**	**(1.05)**	**0.00**	**0.00**	**0.00**	**(1.05)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12.82	12.82	0.00	0.00	0.00	12.82	0.00	0.00
****Subtotal 71C - Other Support**		**12.82**	**12.82**	**0.00**	**0.00**	**0.00**	**12.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11.77**	**11.77**	**0.00**	**0.00**	**0.00**	**11.77**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	2.57	2.57	0.00	0.00	0.00	2.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2.57**	**2.57**	**0.00**	**0.00**	**0.00**	**2.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2.57**	**2.57**	**0.00**	**0.00**	**0.00**	**2.57**	**0.00**	**0.00**
	Total Expenditures	**14.34**	**14.34**	**0.00**	**0.00**	**0.00**	**14.34**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	955.00	955.00	0.00	0.00	0.00	955.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**955.00**	**955.00**	**0.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**955.00**	**955.00**	**0.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**
	Total Revenue	**955.00**	**955.00**	**0.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 61S - Student**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	655.00	655.00	0.00	0.00	0.00	655.00	0.00	0.00
****Subtotal 71C - Other Support**		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**655.00**	**655.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**	**0.00**
	Total Expenditures	**955.00**	**955.00**	**0.00**	**0.00**	**0.00**	**955.00**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	3,060.07	3,060.07	0.00	0.00	0.00	3,060.07	0.00	8,035.29
****Subtotal 531 - Non-Government G&C**		**3,060.07**	**3,060.07**	**0.00**	**0.00**	**0.00**	**3,060.07**	**0.00**	**8,035.29**
***Subtotal 53 - Sponsored Programs**		**3,060.07**	**3,060.07**	**0.00**	**0.00**	**0.00**	**3,060.07**	**0.00**	**8,035.29**
	Total Revenue	**3,060.07**	**3,060.07**	**0.00**	**0.00**	**0.00**	**3,060.07**	**0.00**	**8,035.29**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(24,873.00)	(24,873.00)	0.00	0.00	0.00	(24,873.00)	0.00	5,200.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,274.10	27,274.10	0.00	0.00	0.00	27,274.10	0.00	0.00
****Subtotal 613 - Graduate**		**2,401.10**	**2,401.10**	**0.00**	**0.00**	**0.00**	**2,401.10**	**0.00**	**5,200.00**
61SNSH	Student Labor	(3,747.20)	(3,747.20)	0.00	0.00	0.00	(3,747.20)	0.00	0.00
61SNWS	College Work Study	(3,642.73)	(3,642.73)	0.00	0.00	0.00	(3,642.73)	0.00	1,440.25
61SNZ0	Student Labor Unallocated(Bud Only)	4,635.00	4,635.00	0.00	0.00	0.00	4,635.00	0.00	0.00
****Subtotal 61S - Student**		**(2,754.93)**	**(2,754.93)**	**0.00**	**0.00**	**0.00**	**(2,754.93)**	**0.00**	**1,440.25**
***Subtotal 61 - Salaries and Wages**		**(353.83)**	**(353.83)**	**0.00**	**0.00**	**0.00**	**(353.83)**	**0.00**	**6,640.25**
65YF10	Full Fringe Benefit Distr Expe	389.00	389.00	0.00	0.00	0.00	389.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**389.00**	**389.00**	**0.00**	**0.00**	**0.00**	**389.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**389.00**	**389.00**	**0.00**	**0.00**	**0.00**	**389.00**	**0.00**	**0.00**
7100	In-State Travel	(510.48)	(510.48)	0.00	0.00	0.00	(510.48)	0.00	0.00
7101	Out of State Travel	(1,471.36)	(1,471.36)	0.00	0.00	0.00	(1,471.36)	0.00	0.00
7102	Foreign Travel	(4,700.00)	(4,700.00)	0.00	0.00	0.00	(4,700.00)	0.00	0.00
710Z	Travel-Other	6,165.90	6,165.90	0.00	0.00	0.00	6,165.90	0.00	0.00
****Subtotal 710 - Travel**		**(515.94)**	**(515.94)**	**0.00**	**0.00**	**0.00**	**(515.94)**	**0.00**	**0.00**
7112	Research Supplies	(4,100.16)	(4,100.16)	0.00	0.00	0.00	(4,100.16)	0.00	1,142.15
****Subtotal 711 - Supplies**		**(4,100.16)**	**(4,100.16)**	**0.00**	**0.00**	**0.00**	**(4,100.16)**	**0.00**	**1,142.15**
71CZ	Other Expenses-Deductions	7,641.00	7,641.00	0.00	0.00	0.00	7,641.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,641.00**	**7,641.00**	**0.00**	**0.00**	**0.00**	**7,641.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,024.90**	**3,024.90**	**0.00**	**0.00**	**0.00**	**3,024.90**	**0.00**	**1,142.15**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**3,060.07**	**3,060.07**	**0.00**	**0.00**	**0.00**	**3,060.07**	**0.00**	**8,082.40**
	Net for Org: UBNRPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(47.11)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5310	Corporate Grant & Contracts	43,827.52	43,827.52	0.00	0.00	0.00	43,827.52	0.00	0.00
5311	Foundation and Not-for-Profit G&C	5,001.15	5,001.15	0.00	0.00	0.00	5,001.15	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**48,828.67**	**48,828.67**	**0.00**	**0.00**	**0.00**	**48,828.67**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**48,828.67**	**48,828.67**	**0.00**	**0.00**	**0.00**	**48,828.67**	**0.00**	**0.00**
	Total Revenue	**48,828.67**	**48,828.67**	**0.00**	**0.00**	**0.00**	**48,828.67**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,600.58)	(5,600.58)	0.00	0.00	0.00	(5,600.58)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,327.52	10,327.52	0.00	0.00	0.00	10,327.52	0.00	0.00
****Subtotal 611 - Faculty**		**4,726.94**	**4,726.94**	**0.00**	**0.00**	**0.00**	**4,726.94**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
****Subtotal 61C - Casual**		**21,000.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	1,955.36	1,955.36	0.00	0.00	0.00	1,955.36	0.00	0.00
61SNWS	College Work Study	262.00	262.00	0.00	0.00	0.00	262.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 61S - Student**		**4,217.36**	**4,217.36**	**0.00**	**0.00**	**0.00**	**4,217.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,944.30**	**29,944.30**	**0.00**	**0.00**	**0.00**	**29,944.30**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,308.13	3,308.13	0.00	0.00	0.00	3,308.13	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,308.13**	**3,308.13**	**0.00**	**0.00**	**0.00**	**3,308.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,308.13**	**3,308.13**	**0.00**	**0.00**	**0.00**	**3,308.13**	**0.00**	**0.00**
7100	In-State Travel	94.86	94.86	0.00	0.00	0.00	94.86	0.00	0.00
7101	Out of State Travel	1,045.08	1,045.08	0.00	0.00	0.00	1,045.08	0.00	0.00
7103	Conference-Registration Fees	250.83	250.83	0.00	0.00	0.00	250.83	0.00	0.00
7104	Non-Employee-Student Travel	1,035.36	1,035.36	0.00	0.00	0.00	1,035.36	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,426.13**	**2,426.13**	**0.00**	**0.00**	**0.00**	**2,426.13**	**0.00**	**0.00**
7111	Supplies	67.31	67.31	0.00	0.00	0.00	67.31	0.00	0.00
****Subtotal 711 - Supplies**		**67.31**	**67.31**	**0.00**	**0.00**	**0.00**	**67.31**	**0.00**	**0.00**
7130	Printing and Copying	904.06	904.06	0.00	0.00	0.00	904.06	0.00	0.00
****Subtotal 713 - Printing and Copying**		**904.06**	**904.06**	**0.00**	**0.00**	**0.00**	**904.06**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	30.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	87.84	87.84	0.00	0.00	0.00	87.84	0.00	0.00
****Subtotal 71C - Other Support**		**87.84**	**87.84**	**0.00**	**0.00**	**0.00**	**87.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,515.34**	**3,515.34**	**0.00**	**0.00**	**0.00**	**3,515.34**	**0.00**	**0.00**
7603	F&A Expenditures	12,060.90	12,060.90	0.00	0.00	0.00	12,060.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**12,060.90**	**12,060.90**	**0.00**	**0.00**	**0.00**	**12,060.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,060.90**	**12,060.90**	**0.00**	**0.00**	**0.00**	**12,060.90**	**0.00**	**0.00**
	Total Expenditures	**48,828.67**	**48,828.67**	**0.00**	**0.00**	**0.00**	**48,828.67**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	(0.30)	(0.30)	0.00	0.00	0.00	(0.30)	0.30	4,700.00
****Subtotal 531 - Non-Government G&C**		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.30**	**4,700.00**
***Subtotal 53 - Sponsored Programs**		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.30**	**4,700.00**
	Total Revenue	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.30**	**4,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(4,273.00)	(4,273.00)	0.00	0.00	0.00	(4,273.00)	0.00	4,273.00
****Subtotal 613 - Graduate**		**(4,273.00)**	**(4,273.00)**	**0.00**	**0.00**	**0.00**	**(4,273.00)**	**0.00**	**4,273.00**
61SNZ0	Student Labor Unallocated(Bud Only)	4,273.00	4,273.00	0.00	0.00	0.00	4,273.00	0.00	0.00
****Subtotal 61S - Student**		**4,273.00**	**4,273.00**	**0.00**	**0.00**	**0.00**	**4,273.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,273.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.30)	(0.30)	0.00	0.00	0.00	(0.30)	0.00	427.30
****Subtotal 760 - F&A, Internal Allocations**		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**427.30**
***Subtotal 76 - F&A and Internal Allocations**		**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**427.30**
	Total Expenditures	**(0.30)**	**(0.30)**	**0.00**	**0.00**	**0.00**	**(0.30)**	**0.00**	**4,700.30**
	Net for Org: UBNRTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.30**	**(0.30)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRWB - PI William Bowden

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	147,513.52	147,513.52	0.00	0.00	0.00	147,513.52	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**147,513.52**	**147,513.52**	**0.00**	**0.00**	**0.00**	**147,513.52**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**147,513.52**	**147,513.52**	**0.00**	**0.00**	**0.00**	**147,513.52**	**0.00**	**0.00**
	Total Revenue	**147,513.52**	**147,513.52**	**0.00**	**0.00**	**0.00**	**147,513.52**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	31,590.26	31,590.26	0.00	0.00	0.00	31,590.26	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,200.00)	(11,200.00)	0.00	0.00	0.00	(11,200.00)	0.00	0.00
****Subtotal 611 - Faculty**		**20,390.26**	**20,390.26**	**0.00**	**0.00**	**0.00**	**20,390.26**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	0.00
613N60	Graduate Miscellaneous	(2,009.00)	(2,009.00)	0.00	0.00	0.00	(2,009.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	25,720.00	25,720.00	0.00	0.00	0.00	25,720.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,811.00**	**18,811.00**	**0.00**	**0.00**	**0.00**	**18,811.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,009.70)	(2,009.70)	0.00	0.00	0.00	(2,009.70)	0.00	0.00
****Subtotal 61C - Casual**		**(2,009.70)**	**(2,009.70)**	**0.00**	**0.00**	**0.00**	**(2,009.70)**	**0.00**	**0.00**
61SNWS	College Work Study	(204.21)	(204.21)	0.00	0.00	0.00	(204.21)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	24,402.91	24,402.91	0.00	0.00	0.00	24,402.91	0.00	0.00
****Subtotal 61S - Student**		**24,198.70**	**24,198.70**	**0.00**	**0.00**	**0.00**	**24,198.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**61,390.26**	**61,390.26**	**0.00**	**0.00**	**0.00**	**61,390.26**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,420.47	2,420.47	0.00	0.00	0.00	2,420.47	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,420.47**	**2,420.47**	**0.00**	**0.00**	**0.00**	**2,420.47**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,420.47**	**2,420.47**	**0.00**	**0.00**	**0.00**	**2,420.47**	**0.00**	**0.00**
7100	In-State Travel	(88.98)	(88.98)	0.00	0.00	0.00	(88.98)	0.00	0.00
7101	Out of State Travel	(2,534.09)	(2,534.09)	0.00	0.00	0.00	(2,534.09)	0.00	0.00
7103	Conference-Registration Fees	(900.20)	(900.20)	0.00	0.00	0.00	(900.20)	0.00	0.00
710Z	Travel-Other	21,700.00	21,700.00	0.00	0.00	0.00	21,700.00	0.00	0.00
****Subtotal 710 - Travel**		**18,176.73**	**18,176.73**	**0.00**	**0.00**	**0.00**	**18,176.73**	**0.00**	**0.00**
7111	Supplies	(8,604.20)	(8,604.20)	0.00	0.00	0.00	(8,604.20)	0.00	0.00
7112	Research Supplies	(1,277.93)	(1,277.93)	0.00	0.00	0.00	(1,277.93)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,882.13)**	**(9,882.13)**	**0.00**	**0.00**	**0.00**	**(9,882.13)**	**0.00**	**0.00**
7130	Printing and Copying	(246.70)	(246.70)	0.00	0.00	0.00	(246.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(246.70)**	**(246.70)**	**0.00**	**0.00**	**0.00**	**(246.70)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRWB - PI William Bowden

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	(222.10)	(222.10)	0.00	0.00	0.00	(222.10)	0.00	0.00
****Subtotal 714 - Postage**		**(222.10)**	**(222.10)**	**0.00**	**0.00**	**0.00**	**(222.10)**	**0.00**	**0.00**
7161	Rentals-Leases	(73.71)	(73.71)	0.00	0.00	0.00	(73.71)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(73.71)**	**(73.71)**	**0.00**	**0.00**	**0.00**	**(73.71)**	**0.00**	**0.00**
7172	Other Professional Services	(970.92)	(970.92)	0.00	0.00	0.00	(970.92)	0.00	0.00
****Subtotal 717 - Professional Services**		**(970.92)**	**(970.92)**	**0.00**	**0.00**	**0.00**	**(970.92)**	**0.00**	**0.00**
7180	Telecommunications	(54.57)	(54.57)	0.00	0.00	0.00	(54.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(54.57)**	**(54.57)**	**0.00**	**0.00**	**0.00**	**(54.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	34,947.13	34,947.13	0.00	0.00	0.00	34,947.13	0.00	0.00
****Subtotal 71C - Other Support**		**34,947.13**	**34,947.13**	**0.00**	**0.00**	**0.00**	**34,947.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,673.73**	**41,673.73**	**0.00**	**0.00**	**0.00**	**41,673.73**	**0.00**	**0.00**
7211	Assistantships	9,281.00	9,281.00	0.00	0.00	0.00	9,281.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**9,281.00**	**9,281.00**	**0.00**	**0.00**	**0.00**	**9,281.00**	**0.00**	**0.00**
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**11,281.00**	**11,281.00**	**0.00**	**0.00**	**0.00**	**11,281.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	2,524.98	2,524.98	0.00	0.00	0.00	2,524.98	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,524.98**	**2,524.98**	**0.00**	**0.00**	**0.00**	**2,524.98**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,524.98**	**2,524.98**	**0.00**	**0.00**	**0.00**	**2,524.98**	**0.00**	**0.00**
7603	F&A Expenditures	28,223.08	28,223.08	0.00	0.00	0.00	28,223.08	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,223.08**	**28,223.08**	**0.00**	**0.00**	**0.00**	**28,223.08**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,223.08**	**28,223.08**	**0.00**	**0.00**	**0.00**	**28,223.08**	**0.00**	**0.00**
	Total Expenditures	**147,513.52**	**147,513.52**	**0.00**	**0.00**	**0.00**	**147,513.52**	**0.00**	**0.00**
	Net for Org: UBNRWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	35,491.00	35,491.00	0.00	0.00	0.00	35,491.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**35,491.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**35,491.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**35,491.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**35,491.00**	**0.00**	**0.00**
	Total Revenue	**35,491.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**35,491.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,485.00	5,485.00	0.00	0.00	0.00	5,485.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,485.00**	**5,485.00**	**0.00**	**0.00**	**0.00**	**5,485.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	6,090.00	6,090.00	0.00	0.00	0.00	6,090.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,090.00**	**6,090.00**	**0.00**	**0.00**	**0.00**	**6,090.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,575.00**	**11,575.00**	**0.00**	**0.00**	**0.00**	**11,575.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,506.00	2,506.00	0.00	0.00	0.00	2,506.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,506.00**	**2,506.00**	**0.00**	**0.00**	**0.00**	**2,506.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,506.00**	**2,506.00**	**0.00**	**0.00**	**0.00**	**2,506.00**	**0.00**	**0.00**
7102	Foreign Travel	10,550.00	10,550.00	0.00	0.00	0.00	10,550.00	0.00	0.00
****Subtotal 710 - Travel**		**10,550.00**	**10,550.00**	**0.00**	**0.00**	**0.00**	**10,550.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,050.00**	**16,050.00**	**0.00**	**0.00**	**0.00**	**16,050.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,360.00	5,360.00	0.00	0.00	0.00	5,360.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,360.00**	**5,360.00**	**0.00**	**0.00**	**0.00**	**5,360.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,360.00**	**5,360.00**	**0.00**	**0.00**	**0.00**	**5,360.00**	**0.00**	**0.00**
	Total Expenditures	**35,491.00**	**35,491.00**	**0.00**	**0.00**	**0.00**	**35,491.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**
	Total Revenue	**3,400.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(2,712.96)	(2,712.96)	0.00	0.00	0.00	(2,712.96)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,712.96)**	**(2,712.96)**	**0.00**	**0.00**	**0.00**	**(2,712.96)**	**0.00**	**0.00**
61SNSH	Student Labor	(48.00)	(48.00)	0.00	0.00	0.00	(48.00)	0.00	48.00
61SNWS	College Work Study	(937.50)	(937.50)	0.00	0.00	0.00	(937.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,698.46	3,698.46	0.00	0.00	0.00	3,698.46	0.00	0.00
****Subtotal 61S - Student**		**2,712.96**	**2,712.96**	**0.00**	**0.00**	**0.00**	**2,712.96**	**0.00**	**48.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.00**
7101	Out of State Travel	(1,633.78)	(1,633.78)	0.00	0.00	0.00	(1,633.78)	0.00	0.00
7102	Foreign Travel	(13,052.00)	(13,052.00)	0.00	0.00	0.00	(13,052.00)	0.00	0.00
710Z	Travel-Other	14,825.00	14,825.00	0.00	0.00	0.00	14,825.00	0.00	0.00
****Subtotal 710 - Travel**		**139.22**	**139.22**	**0.00**	**0.00**	**0.00**	**139.22**	**0.00**	**0.00**
7111	Supplies	(1,113.57)	(1,113.57)	0.00	0.00	0.00	(1,113.57)	0.00	0.00
7112	Research Supplies	(2,049.75)	(2,049.75)	0.00	0.00	0.00	(2,049.75)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,163.32)**	**(3,163.32)**	**0.00**	**0.00**	**0.00**	**(3,163.32)**	**0.00**	**0.00**
7130	Printing and Copying	(17.85)	(17.85)	0.00	0.00	0.00	(17.85)	0.00	1.54
****Subtotal 713 - Printing and Copying**		**(17.85)**	**(17.85)**	**0.00**	**0.00**	**0.00**	**(17.85)**	**0.00**	**1.54**
71CZ	Other Expenses-Deductions	6,451.54	6,451.54	0.00	0.00	0.00	6,451.54	0.00	0.00
****Subtotal 71C - Other Support**		**6,451.54**	**6,451.54**	**0.00**	**0.00**	**0.00**	**6,451.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,409.59**	**3,409.59**	**0.00**	**0.00**	**0.00**	**3,409.59**	**0.00**	**1.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,409.59**	**3,409.59**	**0.00**	**0.00**	**0.00**	**3,409.59**	**0.00**	**49.54**
	Net for Org: UBPBGC	**(9.59)**	**(9.59)**	**0.00**	**0.00**	**0.00**		**0.00**	**(49.54)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.50
****Subtotal 531 - Non-Government G&C**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.50**
***Subtotal 53 - Sponsored Programs**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.50**
	Total Revenue	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,865.13	16,865.13	0.00	0.00	0.00	16,865.13	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(13,189.77)	(13,189.77)	0.00	0.00	0.00	(13,189.77)	0.00	0.00
****Subtotal 611 - Faculty**		**3,675.36**	**3,675.36**	**0.00**	**0.00**	**0.00**	**3,675.36**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,139.00	2,139.00	0.00	0.00	0.00	2,139.00	0.00	0.00
****Subtotal 613 - Graduate**		**2,139.00**	**2,139.00**	**0.00**	**0.00**	**0.00**	**2,139.00**	**0.00**	**0.00**
615P8P	Premium Pay(Overtime,Standby,Shift	(485.10)	(485.10)	0.00	0.00	0.00	(485.10)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(485.10)**	**(485.10)**	**0.00**	**0.00**	**0.00**	**(485.10)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(737.50)	(737.50)	0.00	0.00	0.00	(737.50)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,299.50)	(24,299.50)	0.00	0.00	0.00	(24,299.50)	0.00	0.00
****Subtotal 61C - Casual**		**(25,037.00)**	**(25,037.00)**	**0.00**	**0.00**	**0.00**	**(25,037.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,247.26)	(2,247.26)	0.00	0.00	0.00	(2,247.26)	0.00	0.00
61SNWS	College Work Study	(1,838.50)	(1,838.50)	0.00	0.00	0.00	(1,838.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,793.00	23,793.00	0.00	0.00	0.00	23,793.00	0.00	0.00
****Subtotal 61S - Student**		**19,707.24**	**19,707.24**	**0.00**	**0.00**	**0.00**	**19,707.24**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(3,226.41)	(3,226.41)	0.00	0.00	0.00	(3,226.41)	0.00	0.00
7101	Out of State Travel	(3,559.53)	(3,559.53)	0.00	0.00	0.00	(3,559.53)	0.00	0.00
7103	Conference-Registration Fees	(723.00)	(723.00)	0.00	0.00	0.00	(723.00)	0.00	0.00
710Z	Travel-Other	9,450.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00
****Subtotal 710 - Travel**		**1,941.06**	**1,941.06**	**0.00**	**0.00**	**0.00**	**1,941.06**	**0.00**	**0.00**
7111	Supplies	(36,029.65)	(36,029.65)	0.00	0.00	0.00	(36,029.65)	0.00	0.00
****Subtotal 711 - Supplies**		**(36,029.65)**	**(36,029.65)**	**0.00**	**0.00**	**0.00**	**(36,029.65)**	**0.00**	**0.00**
7130	Printing and Copying	(2,020.94)	(2,020.94)	0.00	0.00	0.00	(2,020.94)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(2,020.94)**	**(2,020.94)**	**0.00**	**0.00**	**0.00**	**(2,020.94)**	**0.00**	**0.00**
7140	Postage	(940.02)	(940.02)	0.00	0.00	0.00	(940.02)	0.00	0.00
****Subtotal 714 - Postage**		**(940.02)**	**(940.02)**	**0.00**	**0.00**	**0.00**	**(940.02)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,828.03)	(2,828.03)	0.00	0.00	0.00	(2,828.03)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,828.03)**	**(2,828.03)**	**0.00**	**0.00**	**0.00**	**(2,828.03)**	**0.00**	**0.00**
7180	Telecommunications	(397.16)	(397.16)	0.00	0.00	0.00	(397.16)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(397.16)**	**(397.16)**	**0.00**	**0.00**	**0.00**	**(397.16)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(741.12)	(741.12)	0.00	0.00	0.00	(741.12)	0.00	0.00
****Subtotal 719 - Staff Support**		**(741.12)**	**(741.12)**	**0.00**	**0.00**	**0.00**	**(741.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	41,015.86	41,015.86	0.00	0.00	0.00	41,015.86	0.00	0.00
****Subtotal 71C - Other Support**		**41,015.86**	**41,015.86**	**0.00**	**0.00**	**0.00**	**41,015.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
	Net for Org: UBPBGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Total Revenue	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 71C - Other Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	15.49	15.49	0.00	0.00	0.00	15.49	0.00	4.51
****Subtotal 531 - Non-Government G&C**		**15.49**	**15.49**	**0.00**	**0.00**	**0.00**	**15.49**	**0.00**	**4.51**
***Subtotal 53 - Sponsored Programs**		**15.49**	**15.49**	**0.00**	**0.00**	**0.00**	**15.49**	**0.00**	**4.51**
	Total Revenue	**15.49**	**15.49**	**0.00**	**0.00**	**0.00**	**15.49**	**0.00**	**4.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(13,422.70)	(13,422.70)	0.00	0.00	0.00	(13,422.70)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	5,350.72	5,350.72	0.00	0.00	0.00	5,350.72	0.00	0.00
****Subtotal 613 - Graduate**		**(8,071.98)**	**(8,071.98)**	**0.00**	**0.00**	**0.00**	**(8,071.98)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,088.00)	(4,088.00)	0.00	0.00	0.00	(4,088.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,088.00)**	**(4,088.00)**	**0.00**	**0.00**	**0.00**	**(4,088.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,160.00	12,160.00	0.00	0.00	0.00	12,160.00	0.00	0.00
****Subtotal 61S - Student**		**12,160.00**	**12,160.00**	**0.00**	**0.00**	**0.00**	**12,160.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
7101	Out of State Travel	(3,106.88)	(3,106.88)	0.00	0.00	0.00	(3,106.88)	0.00	0.00
710Z	Travel-Other	4,240.00	4,240.00	0.00	0.00	0.00	4,240.00	0.00	0.00
****Subtotal 710 - Travel**		**1,083.12**	**1,083.12**	**0.00**	**0.00**	**0.00**	**1,083.12**	**0.00**	**0.00**
7111	Supplies	(3,377.88)	(3,377.88)	0.00	0.00	0.00	(3,377.88)	0.00	0.00
7112	Research Supplies	(6,164.62)	(6,164.62)	0.00	0.00	0.00	(6,164.62)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,542.50)**	**(9,542.50)**	**0.00**	**0.00**	**0.00**	**(9,542.50)**	**0.00**	**0.00**
7130	Printing and Copying	(169.80)	(169.80)	0.00	0.00	0.00	(169.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(169.80)**	**(169.80)**	**0.00**	**0.00**	**0.00**	**(169.80)**	**0.00**	**0.00**
7172	Other Professional Services	(180.00)	(180.00)	0.00	0.00	0.00	(180.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(180.00)**	**(180.00)**	**0.00**	**0.00**	**0.00**	**(180.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,854.65	8,854.65	0.00	0.00	0.00	8,854.65	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**8,854.65**	**8,854.65**	**0.00**	**0.00**	**0.00**	**8,854.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15.47**	**15.47**	**0.00**	**0.00**	**0.00**	**15.47**	**0.00**	**0.00**
	Total Expenditures	**15.49**	**15.49**	**0.00**	**0.00**	**0.00**	**15.49**	**0.00**	**0.00**
	Net for Org: UBPBNF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**4.51**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBOW - PI Otho Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
	Total Revenue	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 61S - Student**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**
	Total Expenditures	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**
	Net for Org: UBPBOW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	1.95	1.95	0.00	0.00	0.00	1.95	0.00	(1.95)
5312	Colleges and Universities G&C	15.78	15.78	0.00	0.00	0.00	15.78	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**17.73**	**17.73**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**(1.95)**
***Subtotal 53 - Sponsored Programs**		**17.73**	**17.73**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**(1.95)**
	Total Revenue	**17.73**	**17.73**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**(1.95)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(527.13)	(527.13)	0.00	0.00	0.00	(527.13)	0.00	0.00
****Subtotal 61C - Casual**		**(527.13)**	**(527.13)**	**0.00**	**0.00**	**0.00**	**(527.13)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,614.50)	(1,614.50)	0.00	0.00	0.00	(1,614.50)	0.00	0.00
61SNWS	College Work Study	(4,607.14)	(4,607.14)	0.00	0.00	0.00	(4,607.14)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,063.88	7,063.88	0.00	0.00	0.00	7,063.88	0.00	0.00
****Subtotal 61S - Student**		**842.24**	**842.24**	**0.00**	**0.00**	**0.00**	**842.24**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**315.11**	**315.11**	**0.00**	**0.00**	**0.00**	**315.11**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	52.97	52.97	0.00	0.00	0.00	52.97	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**52.97**	**52.97**	**0.00**	**0.00**	**0.00**	**52.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**52.97**	**52.97**	**0.00**	**0.00**	**0.00**	**52.97**	**0.00**	**0.00**
7111	Supplies	(3,874.08)	(3,874.08)	0.00	0.00	0.00	(3,874.08)	0.00	0.00
7112	Research Supplies	(2,334.17)	(2,334.17)	0.00	0.00	0.00	(2,334.17)	0.00	336.34
****Subtotal 711 - Supplies**		**(6,208.25)**	**(6,208.25)**	**0.00**	**0.00**	**0.00**	**(6,208.25)**	**0.00**	**336.34**
7130	Printing and Copying	(114.72)	(114.72)	0.00	0.00	0.00	(114.72)	0.00	101.00
****Subtotal 713 - Printing and Copying**		**(114.72)**	**(114.72)**	**0.00**	**0.00**	**0.00**	**(114.72)**	**0.00**	**101.00**
7140	Postage	(28.20)	(28.20)	0.00	0.00	0.00	(28.20)	0.00	0.00
****Subtotal 714 - Postage**		**(28.20)**	**(28.20)**	**0.00**	**0.00**	**0.00**	**(28.20)**	**0.00**	**0.00**
7172	Other Professional Services	(28.00)	(28.00)	0.00	0.00	0.00	(28.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(28.00)**	**(28.00)**	**0.00**	**0.00**	**0.00**	**(28.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,028.82	6,028.82	0.00	0.00	0.00	6,028.82	0.00	0.00
****Subtotal 71C - Other Support**		**6,028.82**	**6,028.82**	**0.00**	**0.00**	**0.00**	**6,028.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(350.35)**	**(350.35)**	**0.00**	**0.00**	**0.00**	**(350.35)**	**0.00**	**437.34**
	Total Expenditures	**17.73**	**17.73**	**0.00**	**0.00**	**0.00**	**17.73**	**0.00**	**437.34**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBPF - PI Paul Fisher

Net for Org: UBPBPF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(439.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 61C - Casual**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	260.00	260.00	0.00	0.00	0.00	260.00	0.00	0.00
****Subtotal 61S - Student**		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7101	Out of State Travel	(170.00)	(170.00)	0.00	0.00	0.00	(170.00)	0.00	0.00
7102	Foreign Travel	616.54	616.54	0.00	0.00	0.00	616.54	0.22	915.00
7103	Conference-Registration Fees	(268.72)	(268.72)	0.00	0.00	0.00	(268.72)	0.00	268.72
****Subtotal 710 - Travel**		**177.82**	**177.82**	**0.00**	**0.00**	**0.00**	**177.82**	**0.22**	**1,183.72**
7111	Supplies	(40.19)	(40.19)	0.00	0.00	0.00	(40.19)	0.00	0.00
****Subtotal 711 - Supplies**		**(40.19)**	**(40.19)**	**0.00**	**0.00**	**0.00**	**(40.19)**	**0.00**	**0.00**
7130	Printing and Copying	(0.28)	(0.28)	0.00	0.00	0.00	(0.28)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**
7180	Telecommunications	(82.35)	(82.35)	0.00	0.00	0.00	(82.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(82.35)**	**(82.35)**	**0.00**	**0.00**	**0.00**	**(82.35)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(55.00)	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.22**	**1,183.72**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.22**	**1,183.72**
	Net for Org: UBPBTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.22)**	**(1,183.72)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	20.47	20.47	0.00	0.00	0.00	20.47	0.00	(20.47)
****Subtotal 531 - Non-Government G&C**		**20.47**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**(20.47)**
***Subtotal 53 - Sponsored Programs**		**20.47**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**(20.47)**
	Total Revenue	**20.47**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**(20.47)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(6,029.00)	(6,029.00)	0.00	0.00	0.00	(6,029.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,617.00	6,617.00	0.00	0.00	0.00	6,617.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**588.00**	**588.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**588.00**	**588.00**	**0.00**	**0.00**	**0.00**	**588.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	211.61	211.61	0.00	0.00	0.00	211.61	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**211.61**	**211.61**	**0.00**	**0.00**	**0.00**	**211.61**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**211.61**	**211.61**	**0.00**	**0.00**	**0.00**	**211.61**	**0.00**	**0.00**
7112	Research Supplies	(780.14)	(780.14)	0.00	0.00	0.00	(780.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(780.14)**	**(780.14)**	**0.00**	**0.00**	**0.00**	**(780.14)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
****Subtotal 71C - Other Support**		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(779.14)**	**(779.14)**	**0.00**	**0.00**	**0.00**	**(779.14)**	**0.00**	**0.00**
	Total Expenditures	**20.47**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**
	Net for Org: UBPBWM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(20.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	0.21	0.21	0.00	0.00	0.00	0.21	0.00	0.00
****Subtotal 530 - Government G&C**		**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**
	Total Revenue	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,636.44)	(1,636.44)	0.00	0.00	0.00	(1,636.44)	0.00	0.00
****Subtotal 61C - Casual**		**(1,636.44)**	**(1,636.44)**	**0.00**	**0.00**	**0.00**	**(1,636.44)**	**0.00**	**0.00**
61SNWS	College Work Study	(44.10)	(44.10)	0.00	0.00	0.00	(44.10)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**955.90**	**955.90**	**0.00**	**0.00**	**0.00**	**955.90**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(680.54)**	**(680.54)**	**0.00**	**0.00**	**0.00**	**(680.54)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(17.49)	(17.49)	0.00	0.00	0.00	(17.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(17.49)**	**(17.49)**	**0.00**	**0.00**	**0.00**	**(17.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(17.49)**	**(17.49)**	**0.00**	**0.00**	**0.00**	**(17.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	698.04	698.04	0.00	0.00	0.00	698.04	0.00	0.00
****Subtotal 71C - Other Support**		**698.04**	**698.04**	**0.00**	**0.00**	**0.00**	**698.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**698.04**	**698.04**	**0.00**	**0.00**	**0.00**	**698.04**	**0.00**	**0.00**
7603	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
	Total Expenditures	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	**0.21**	**0.00**	**0.00**
	Net for Org: UBREAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	12,831.00	12,831.00	0.00	0.00	0.00	12,831.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,831.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**12,831.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,831.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**12,831.00**	**0.00**	**0.00**
	Total Revenue	**12,831.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**12,831.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,923.00	2,923.00	0.00	0.00	0.00	2,923.00	0.00	0.00
****Subtotal 61S - Student**		**2,923.00**	**2,923.00**	**0.00**	**0.00**	**0.00**	**2,923.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,923.00**	**3,923.00**	**0.00**	**0.00**	**0.00**	**3,923.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**77.00**	**77.00**	**0.00**	**0.00**	**0.00**	**77.00**	**0.00**	**0.00**
710Z	Travel-Other	4,531.00	4,531.00	0.00	0.00	0.00	4,531.00	0.00	0.00
****Subtotal 710 - Travel**		**4,531.00**	**4,531.00**	**0.00**	**0.00**	**0.00**	**4,531.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,031.00**	**8,031.00**	**0.00**	**0.00**	**0.00**	**8,031.00**	**0.00**	**0.00**
7603	F&A Expenditures	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
	Total Expenditures	**12,831.00**	**12,831.00**	**0.00**	**0.00**	**0.00**	**12,831.00**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBTSAC - PI Andrew Conroy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBTSAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	61,410.53	61,410.53	0.00	0.00	0.00	61,410.53	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**61,410.53**	**61,410.53**	**0.00**	**0.00**	**0.00**	**61,410.53**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**61,410.53**	**61,410.53**	**0.00**	**0.00**	**0.00**	**61,410.53**	**0.00**	**0.00**
	Total Revenue	**61,410.53**	**61,410.53**	**0.00**	**0.00**	**0.00**	**61,410.53**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,572.00	12,572.00	0.00	0.00	0.00	12,572.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,572.00**	**12,572.00**	**0.00**	**0.00**	**0.00**	**12,572.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,650.00)	(9,650.00)	0.00	0.00	0.00	(9,650.00)	0.00	0.00
613N60	Graduate Miscellaneous	(8,493.00)	(8,493.00)	0.00	0.00	0.00	(8,493.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,845.00	22,845.00	0.00	0.00	0.00	22,845.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,702.00**	**4,702.00**	**0.00**	**0.00**	**0.00**	**4,702.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,856.00)	(3,856.00)	0.00	0.00	0.00	(3,856.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,856.00)**	**(3,856.00)**	**0.00**	**0.00**	**0.00**	**(3,856.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,484.40)	(3,484.40)	0.00	0.00	0.00	(3,484.40)	0.00	0.00
61SNWS	College Work Study	(378.00)	(378.00)	0.00	0.00	0.00	(378.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,900.00	20,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00
****Subtotal 61S - Student**		**17,037.60**	**17,037.60**	**0.00**	**0.00**	**0.00**	**17,037.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,455.60**	**30,455.60**	**0.00**	**0.00**	**0.00**	**30,455.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,327.29	2,327.29	0.00	0.00	0.00	2,327.29	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,327.29**	**2,327.29**	**0.00**	**0.00**	**0.00**	**2,327.29**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,327.29**	**2,327.29**	**0.00**	**0.00**	**0.00**	**2,327.29**	**0.00**	**0.00**
7100	In-State Travel	(195.00)	(195.00)	0.00	0.00	0.00	(195.00)	0.00	0.00
7101	Out of State Travel	(1,452.27)	(1,452.27)	0.00	0.00	0.00	(1,452.27)	0.00	0.00
7103	Conference-Registration Fees	(108.00)	(108.00)	0.00	0.00	0.00	(108.00)	0.00	0.00
710Z	Travel-Other	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00
****Subtotal 710 - Travel**		**1,144.73**	**1,144.73**	**0.00**	**0.00**	**0.00**	**1,144.73**	**0.00**	**0.00**
7111	Supplies	(766.83)	(766.83)	0.00	0.00	0.00	(766.83)	0.00	0.00
7112	Research Supplies	(3,341.52)	(3,341.52)	0.00	0.00	0.00	(3,341.52)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,108.35)**	**(4,108.35)**	**0.00**	**0.00**	**0.00**	**(4,108.35)**	**0.00**	**0.00**
7140	Postage	(10.75)	(10.75)	0.00	0.00	0.00	(10.75)	0.00	0.00
****Subtotal 714 - Postage**		**(10.75)**	**(10.75)**	**0.00**	**0.00**	**0.00**	**(10.75)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	10,266.21	10,266.21	0.00	0.00	0.00	10,266.21	0.00	0.00
****Subtotal 71C - Other Support**		**10,266.21**	**10,266.21**	**0.00**	**0.00**	**0.00**	**10,266.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,291.84**	**7,291.84**	**0.00**	**0.00**	**0.00**	**7,291.84**	**0.00**	**0.00**
7400	Capitalizable Equipment	4,049.80	4,049.80	0.00	0.00	0.00	4,049.80	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,049.80**	**4,049.80**	**0.00**	**0.00**	**0.00**	**4,049.80**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,049.80**	**4,049.80**	**0.00**	**0.00**	**0.00**	**4,049.80**	**0.00**	**0.00**
7603	F&A Expenditures	17,286.00	17,286.00	0.00	0.00	0.00	17,286.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,286.00**	**17,286.00**	**0.00**	**0.00**	**0.00**	**17,286.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,286.00**	**17,286.00**	**0.00**	**0.00**	**0.00**	**17,286.00**	**0.00**	**0.00**
	Total Expenditures	**61,410.53**	**61,410.53**	**0.00**	**0.00**	**0.00**	**61,410.53**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,980.94	7,980.94	0.00	0.00	0.00	7,980.94	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,462.00)	(8,462.00)	0.00	0.00	0.00	(8,462.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(481.06)**	**(481.06)**	**0.00**	**0.00**	**0.00**	**(481.06)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	13,425.00	13,425.00	0.00	0.00	0.00	13,425.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,425.00**	**13,425.00**	**0.00**	**0.00**	**0.00**	**13,425.00**	**0.00**	**0.00**
617F10	Operating Staff	(13,168.44)	(13,168.44)	0.00	0.00	0.00	(13,168.44)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(13,168.44)**	**(13,168.44)**	**0.00**	**0.00**	**0.00**	**(13,168.44)**	**0.00**	**0.00**
61SNSH	Student Labor	(162.50)	(162.50)	0.00	0.00	0.00	(162.50)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	492.31	492.31	0.00	0.00	0.00	492.31	0.00	0.00
****Subtotal 61S - Student**		**329.81**	**329.81**	**0.00**	**0.00**	**0.00**	**329.81**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**105.31**	**105.31**	**0.00**	**0.00**	**0.00**	**105.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(137.78)	(137.78)	0.00	0.00	0.00	(137.78)	0.00	0.00
7101	Out of State Travel	(28.90)	(28.90)	0.00	0.00	0.00	(28.90)	0.00	0.00
710Z	Travel-Other	341.38	341.38	0.00	0.00	0.00	341.38	0.00	0.00
****Subtotal 710 - Travel**		**174.70**	**174.70**	**0.00**	**0.00**	**0.00**	**174.70**	**0.00**	**0.00**
7111	Supplies	(3,004.36)	(3,004.36)	0.00	0.00	0.00	(3,004.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,004.36)**	**(3,004.36)**	**0.00**	**0.00**	**0.00**	**(3,004.36)**	**0.00**	**0.00**
7130	Printing and Copying	(54.64)	(54.64)	0.00	0.00	0.00	(54.64)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(54.64)**	**(54.64)**	**0.00**	**0.00**	**0.00**	**(54.64)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**
7172	Other Professional Services	(25,680.00)	(25,680.00)	0.00	0.00	0.00	(25,680.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(25,680.00)**	**(25,680.00)**	**0.00**	**0.00**	**0.00**	**(25,680.00)**	**0.00**	**0.00**
7180	Telecommunications	(247.58)	(247.58)	0.00	0.00	0.00	(247.58)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(247.58)**	**(247.58)**	**0.00**	**0.00**	**0.00**	**(247.58)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,989.50	28,989.50	0.00	0.00	0.00	28,989.50	0.00	0.00
****Subtotal 71C - Other Support**		**28,989.50**	**28,989.50**	**0.00**	**0.00**	**0.00**	**28,989.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**127.62**	**127.62**	**0.00**	**0.00**	**0.00**	**127.62**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	109.07	109.07	0.00	0.00	0.00	109.07	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**109.07**	**109.07**	**0.00**	**0.00**	**0.00**	**109.07**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**109.07**	**109.07**	**0.00**	**0.00**	**0.00**	**109.07**	**0.00**	**0.00**
	Total Expenditures	**342.00**	**342.00**	**0.00**	**0.00**	**0.00**	**342.00**	**0.00**	**0.00**
	Net for Org: UBZOLH	**(342.00)**	**(342.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14NHST - 4-H History

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(82.16)	(82.16)	0.00	0.00	0.00	(82.16)	0.00	0.00
7112	Research Supplies	(571.84)	(571.84)	0.00	0.00	0.00	(571.84)	0.00	40.20
****Subtotal 711 - Supplies**		**(654.00)**	**(654.00)**	**0.00**	**0.00**	**0.00**	**(654.00)**	**0.00**	**40.20**
71CZ	Other Expenses-Deductions	654.00	654.00	0.00	0.00	0.00	654.00	0.00	0.00
****Subtotal 71C - Other Support**		**654.00**	**654.00**	**0.00**	**0.00**	**0.00**	**654.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.20**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.20**
	Net for Org: UBZOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(40.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**529,489.85**	**529,489.85**	**0.00**	**0.00**	**0.00**	**529,489.85**	**(2.39)**	**32,718.07**
Total Expenditures	**529,841.44**	**529,841.44**	**0.00**	**0.00**	**0.00**	**529,841.44**	**4,970.06**	**51,545.88**
Net for Fund: 14NHST	**(351.59)**	**(351.59)**	**0.00**	**0.00**	**0.00**		**(4,972.45)**	**(18,827.81)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U018 - Puerto Rico Lter

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	16.72	16.72	0.00	0.00	0.00	16.72	10,804.69	8,961.32
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	9.86	(9.86)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**16.72**	**16.72**	**0.00**	**0.00**	**9.86**	**6.86**	**10,804.69**	**8,961.32**
***Subtotal 53 - Sponsored Programs**		**16.72**	**16.72**	**0.00**	**0.00**	**9.86**	**6.86**	**10,804.69**	**8,961.32**
	Total Revenue	**16.72**	**16.72**	**0.00**	**0.00**	**9.86**	**6.86**	**10,804.69**	**8,961.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,413.00	8,413.00	0.00	0.00	0.00	8,413.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,376.17)	(8,376.17)	0.00	0.00	0.00	(8,376.17)	3,347.38	1,676.22
****Subtotal 611 - Faculty**		**36.83**	**36.83**	**0.00**	**0.00**	**0.00**	**36.83**	**3,347.38**	**1,676.22**
613P90	Graduate Summer Appointment	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 613 - Graduate**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
615F10	PAT	(2,441.21)	(2,441.21)	0.00	0.00	0.00	(2,441.21)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,366.47	5,366.47	0.00	0.00	0.00	5,366.47	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,925.26**	**2,925.26**	**0.00**	**0.00**	**0.00**	**2,925.26**	**0.00**	**0.00**
617F10	Operating Staff	(1,462.09)	(1,462.09)	0.00	0.00	0.00	(1,462.09)	1,462.09	0.00
****Subtotal 617 - Operating Staff**		**(1,462.09)**	**(1,462.09)**	**0.00**	**0.00**	**0.00**	**(1,462.09)**	**1,462.09**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,809.47**	**3,176.22**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	807.53	266.80
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**807.53**	**266.80**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**807.53**	**266.80**
7101	Out of State Travel	39.16	39.16	0.00	0.00	0.00	39.16	753.26	1,699.58
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**39.16**	**39.16**	**0.00**	**0.00**	**0.00**	**39.16**	**753.26**	**1,699.58**
7112	Research Supplies	(2,450.31)	(2,450.31)	0.00	0.00	0.00	(2,450.31)	10.00	775.45
****Subtotal 711 - Supplies**		**(2,450.31)**	**(2,450.31)**	**0.00**	**0.00**	**0.00**	**(2,450.31)**	**10.00**	**775.45**
7130	Printing and Copying	(580.00)	(580.00)	0.00	0.00	0.00	(580.00)	580.00	0.00
****Subtotal 713 - Printing and Copying**		**(580.00)**	**(580.00)**	**0.00**	**0.00**	**0.00**	**(580.00)**	**580.00**	**0.00**
7180	Telecommunications	(16.15)	(16.15)	0.00	0.00	0.00	(16.15)	0.00	12.01
****Subtotal 718 - Telecommunications**		**(16.15)**	**(16.15)**	**0.00**	**0.00**	**0.00**	**(16.15)**	**0.00**	**12.01**
71CZ	Other Expenses-Deductions	3,007.40	3,007.40	0.00	0.00	0.00	3,007.40	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U018 - Puerto Rico Lter

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**3,007.40**	**3,007.40**	**0.00**	**0.00**	**0.00**	**3,007.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**1,343.26**	**2,487.04**
7603	F&A Expenditures	6.76	6.76	0.00	0.00	0.00	6.76	1,809.54	1,541.69
****Subtotal 760 - F&A, Internal Allocations**		**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**6.76**	**1,809.54**	**1,541.69**
***Subtotal 76 - F&A and Internal Allocations**		**6.76**	**6.76**	**0.00**	**0.00**	**0.00**	**6.76**	**1,809.54**	**1,541.69**
	Total Expenditures	**6.86**	**6.86**	**0.00**	**0.00**	**0.00**	**6.86**	**8,769.80**	**7,471.75**
	Net for Org: UBNRWM	**9.86**	**9.86**	**0.00**	**0.00**	**9.86**		**2,034.89**	**1,489.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16.72**	**16.72**	**0.00**	**0.00**	**9.86**	**6.86**	**10,804.69**	**8,961.32**
Total Expenditures	**6.86**	**6.86**	**0.00**	**0.00**	**0.00**	**6.86**	**8,769.80**	**7,471.75**
Net for Fund: 14U018	**9.86**	**9.86**	**0.00**	**0.00**	**9.86**		**2,034.89**	**1,489.57**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U019 - Puerto Rico Lter

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	17,561.37	17,561.37	0.00	0.00	0.00	17,561.37	5,438.63	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	17,946.66	(17,946.66)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**17,561.37**	**17,561.37**	**0.00**	**0.00**	**17,946.66**	**(385.29)**	**5,438.63**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,561.37**	**17,561.37**	**0.00**	**0.00**	**17,946.66**	**(385.29)**	**5,438.63**	**0.00**
	Total Revenue	**17,561.37**	**17,561.37**	**0.00**	**0.00**	**17,946.66**	**(385.29)**	**5,438.63**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,462.00	3,462.00	0.00	0.00	0.00	3,462.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,923.40)	(1,923.40)	0.00	0.00	2,243.50	(4,166.90)	1,923.40	0.00
****Subtotal 611 - Faculty**		**1,538.60**	**1,538.60**	**0.00**	**0.00**	**2,243.50**	**(704.90)**	**1,923.40**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,714.40)	(1,714.40)	0.00	0.00	2,285.60	(4,000.00)	1,714.40	0.00
****Subtotal 613 - Graduate**		**785.60**	**785.60**	**0.00**	**0.00**	**2,285.60**	**(1,500.00)**	**1,714.40**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,330.00	4,454.86	0.00	0.00	0.00	4,454.86	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,330.00**	**4,454.86**	**0.00**	**0.00**	**0.00**	**4,454.86**	**0.00**	**0.00**
617F10	Operating Staff	0.00	317.16	0.00	0.00	3,067.12	(2,749.96)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**317.16**	**0.00**	**0.00**	**3,067.12**	**(2,749.96)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61S - Student**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,154.20**	**7,596.22**	**0.00**	**0.00**	**7,596.22**	**0.00**	**3,637.80**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,156.42	1,515.26	(380.46)	0.00	1,134.83	380.43	305.58	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	380.46	0.00	380.46	(380.46)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,156.42**	**1,515.26**	**0.00**	**0.00**	**1,515.29**	**(0.03)**	**305.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,156.42**	**1,515.26**	**0.00**	**0.00**	**1,515.29**	**(0.03)**	**305.58**	**0.00**
7101	Out of State Travel	(3,053.61)	(3,053.61)	0.00	0.00	0.00	(3,053.61)	3,053.61	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,199.14	(1,199.14)	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
710Z00	Travel-Other	0.00	1,199.14	0.00	0.00	0.00	1,199.14	0.00	0.00
****Subtotal 710 - Travel**		**(53.61)**	**1,145.53**	**0.00**	**0.00**	**1,199.14**	**(53.61)**	**3,053.61**	**0.00**
7112	Research Supplies	(727.42)	(727.42)	0.00	0.00	0.00	(727.42)	727.42	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	524.97	(524.97)	0.00	0.00
****Subtotal 711 - Supplies**		**(727.42)**	**(727.42)**	**0.00**	**0.00**	**524.97**	**(1,252.39)**	**727.42**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U019 - Puerto Rico Lter

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**218.97**	**1,418.11**	**0.00**	**0.00**	**1,724.11**	**(306.00)**	**3,781.03**	**0.00**
7603	F&A Expenditures	2,737.80	2,737.80	0.00	0.00	0.00	2,737.80	2,008.20	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	2,817.06	(2,817.06)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,737.80**	**2,737.80**	**0.00**	**0.00**	**2,817.06**	**(79.26)**	**2,008.20**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,737.80**	**2,737.80**	**0.00**	**0.00**	**2,817.06**	**(79.26)**	**2,008.20**	**0.00**
	Total Expenditures	**13,267.39**	**13,267.39**	**0.00**	**0.00**	**13,652.68**	**(385.29)**	**9,732.61**	**0.00**
	Net for Org: UBNRWM	**4,293.98**	**4,293.98**	**0.00**	**0.00**	**4,293.98**		**(4,293.98)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**17,561.37**	**17,561.37**	**0.00**	**0.00**	**17,946.66**	**(385.29)**	**5,438.63**	**0.00**
Total Expenditures	**13,267.39**	**13,267.39**	**0.00**	**0.00**	**13,652.68**	**(385.29)**	**9,732.61**	**0.00**
Net for Fund: 14U019	**4,293.98**	**4,293.98**	**0.00**	**0.00**	**4,293.98**		**(4,293.98)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U061 - 1997-99 Seagrant Undergraduate

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 530 - Government G&C**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
	Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U061 - 1997-99 Seagrant Undergraduate

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
	Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
Total Expenditures	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**
Net for Fund: 14U061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U062 - Genetic Structure of Fishery

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.04	0.00
****Subtotal 530 - Government G&C**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**
	Total Revenue	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.04)	(0.04)	0.00	0.00	0.00	(0.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U062 - Genetic Structure of Fishery

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.04**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.04**	**0.00**
Total Expenditures	**(0.04)**	**(0.04)**	**0.00**	**0.00**	**0.00**	**(0.04)**	**0.00**	**0.00**
Net for Fund: 14U062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.04**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U063 - 1997-98 Sustainable Urchin

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.06	0.06	0.00	0.00	0.00	0.06	20.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.06	(0.06)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**20.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**20.00**	**0.00**
	Total Revenue	**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**20.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U063 - 1997-98 Sustainable Urchin

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.06**	**0.06**	**0.00**	**0.00**	**0.06**		**20.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**20.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U063	**0.06**	**0.06**	**0.00**	**0.00**	**0.06**		**20.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U064 - Trap Saturation & Behavior

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	34.00	34.00	0.00	0.00	0.00	34.00	0.06	2,452.40
530000	Federal Programs	0.00	0.00	0.00	0.00	(0.06)	0.06	0.00	0.00
****Subtotal 530 - Government G&C**		**34.00**	**34.00**	**0.00**	**0.00**	**(0.06)**	**34.06**	**0.06**	**2,452.40**
***Subtotal 53 - Sponsored Programs**		**34.00**	**34.00**	**0.00**	**0.00**	**(0.06)**	**34.06**	**0.06**	**2,452.40**
	Total Revenue	**34.00**	**34.00**	**0.00**	**0.00**	**(0.06)**	**34.06**	**0.06**	**2,452.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	30.54	30.54	0.00	0.00	0.00	30.54	0.00	0.00
61SNWS	College Work Study	3.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**33.54**	**33.54**	**0.00**	**0.00**	**0.00**	**33.54**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33.54**	**33.54**	**0.00**	**0.00**	**0.00**	**33.54**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	11.45	11.45	0.00	0.00	0.00	11.45	0.00	0.00
7112	Research Supplies	(11.45)	(11.45)	0.00	0.00	0.00	(11.45)	0.00	601.36
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.36**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.36**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U064 - Trap Saturation & Behavior

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.62
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.62**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.62**
	Total Expenditures	**34.06**	**34.06**	**0.00**	**0.00**	**0.00**	**34.06**	**0.00**	**1,038.98**
	Net for Org: UBZOWW	**(0.06)**	**(0.06)**	**0.00**	**0.00**	**(0.06)**		**0.06**	**1,413.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34.00**	**34.00**	**0.00**	**0.00**	**(0.06)**	**34.06**	**0.06**	**2,452.40**
Total Expenditures	**34.06**	**34.06**	**0.00**	**0.00**	**0.00**	**34.06**	**0.00**	**1,038.98**
Net for Fund: 14U064	**(0.06)**	**(0.06)**	**0.00**	**0.00**	**(0.06)**		**0.06**	**1,413.42**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U066 - NE Green Sea Urchin-2nd Crop

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	143.37	143.37	0.00	0.00	0.00	143.37	0.00	116.96
530000	Federal Programs	0.00	0.00	0.00	0.00	50.81	(50.81)	0.00	0.00
****Subtotal 530 - Government G&C**		**143.37**	**143.37**	**0.00**	**0.00**	**50.81**	**92.56**	**0.00**	**116.96**
***Subtotal 53 - Sponsored Programs**		**143.37**	**143.37**	**0.00**	**0.00**	**50.81**	**92.56**	**0.00**	**116.96**
	Total Revenue	**143.37**	**143.37**	**0.00**	**0.00**	**50.81**	**92.56**	**0.00**	**116.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	63.78	63.78	0.00	0.00	0.00	63.78	0.00	116.96
****Subtotal 711 - Supplies**		**63.78**	**63.78**	**0.00**	**0.00**	**0.00**	**63.78**	**0.00**	**116.96**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**63.78**	**63.78**	**0.00**	**0.00**	**0.00**	**63.78**	**0.00**	**116.96**
7400	Capitalizable Equipment	0.08	0.08	0.00	0.00	0.00	0.08	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U066 - NE Green Sea Urchin-2nd Crop

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**
7603	F&A Expenditures	28.70	28.70	0.00	0.00	0.00	28.70	50.81	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**28.70**	**50.81**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**28.70**	**50.81**	**0.00**
	Total Expenditures	**92.56**	**92.56**	**0.00**	**0.00**	**0.00**	**92.56**	**50.81**	**116.96**
	Net for Org: UBZOCW	**50.81**	**50.81**	**0.00**	**0.00**	**50.81**		**(50.81)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**143.37**	**143.37**	**0.00**	**0.00**	**50.81**	**92.56**	**0.00**	**116.96**
Total Expenditures	**92.56**	**92.56**	**0.00**	**0.00**	**0.00**	**92.56**	**50.81**	**116.96**
Net for Fund: 14U066	**50.81**	**50.81**	**0.00**	**0.00**	**50.81**		**(50.81)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U067 - Summer Flounder

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,293.56	1,293.56	0.00	0.00	0.00	1,293.56	1,000.00	1,258.69
****Subtotal 530 - Government G&C**		**1,293.56**	**1,293.56**	**0.00**	**0.00**	**0.00**	**1,293.56**	**1,000.00**	**1,258.69**
***Subtotal 53 - Sponsored Programs**		**1,293.56**	**1,293.56**	**0.00**	**0.00**	**0.00**	**1,293.56**	**1,000.00**	**1,258.69**
	Total Revenue	**1,293.56**	**1,293.56**	**0.00**	**0.00**	**0.00**	**1,293.56**	**1,000.00**	**1,258.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	282.18	282.18	0.00	0.00	0.00	282.18	0.00	0.00
****Subtotal 613 - Graduate**		**282.18**	**282.18**	**0.00**	**0.00**	**0.00**	**282.18**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	42.50	42.50	0.00	0.00	0.00	42.50	0.00	0.00
****Subtotal 61S - Student**		**42.50**	**42.50**	**0.00**	**0.00**	**0.00**	**42.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**324.68**	**324.68**	**0.00**	**0.00**	**0.00**	**324.68**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.05	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(508.34)	(508.34)	0.00	0.00	0.00	(508.34)	0.00	508.34
****Subtotal 711 - Supplies**		**(508.34)**	**(508.34)**	**0.00**	**0.00**	**0.00**	**(508.34)**	**0.00**	**508.34**
7130	Printing and Copying	(1.44)	(1.44)	0.00	0.00	0.00	(1.44)	0.00	1.44
****Subtotal 713 - Printing and Copying**		**(1.44)**	**(1.44)**	**0.00**	**0.00**	**0.00**	**(1.44)**	**0.00**	**1.44**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U067 - Summer Flounder

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	851.10	851.10	0.00	0.00	0.00	851.10	0.00	0.00
****Subtotal 71C - Other Support**		**851.10**	**851.10**	**0.00**	**0.00**	**0.00**	**851.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**341.32**	**341.32**	**0.00**	**0.00**	**0.00**	**341.32**	**0.00**	**509.78**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
7603	F&A Expenditures	627.51	627.51	0.00	0.00	0.00	627.51	0.00	229.40
****Subtotal 760 - F&A, Internal Allocations**		**627.51**	**627.51**	**0.00**	**0.00**	**0.00**	**627.51**	**0.00**	**229.40**
***Subtotal 76 - F&A and Internal Allocations**		**627.51**	**627.51**	**0.00**	**0.00**	**0.00**	**627.51**	**0.00**	**229.40**
	Total Expenditures	**1,293.56**	**1,293.56**	**0.00**	**0.00**	**0.00**	**1,293.56**	**0.00**	**1,739.18**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,000.00**	**(480.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,293.56**	**1,293.56**	**0.00**	**0.00**	**0.00**	**1,293.56**	**1,000.00**	**1,258.69**
Total Expenditures	**1,293.56**	**1,293.56**	**0.00**	**0.00**	**0.00**	**1,293.56**	**0.00**	**1,739.18**
Net for Fund: 14U067	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,000.00**	**(480.49)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U080 - 1997-99 Seagrant Undergraduate

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	152.70	152.70	0.00	0.00	0.00	152.70	1,338.20	7,671.17
530000	Federal Programs	0.00	0.00	0.00	0.00	34.66	(34.66)	0.00	0.00
****Subtotal 530 - Government G&C**		**152.70**	**152.70**	**0.00**	**0.00**	**34.66**	**118.04**	**1,338.20**	**7,671.17**
***Subtotal 53 - Sponsored Programs**		**152.70**	**152.70**	**0.00**	**0.00**	**34.66**	**118.04**	**1,338.20**	**7,671.17**
	Total Revenue	**152.70**	**152.70**	**0.00**	**0.00**	**34.66**	**118.04**	**1,338.20**	**7,671.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374.26
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,374.26**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,374.26**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.44**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.29
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.29**
7111	Supplies	1,280.96	1,280.96	0.00	0.00	0.00	1,280.96	0.00	0.00
7112	Research Supplies	(1,496.48)	(1,496.48)	0.00	0.00	0.00	(1,496.48)	0.00	1,376.51
****Subtotal 711 - Supplies**		**(215.52)**	**(215.52)**	**0.00**	**0.00**	**0.00**	**(215.52)**	**0.00**	**1,376.51**
7130	Printing and Copying	(73.36)	(73.36)	0.00	0.00	0.00	(73.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(73.36)**	**(73.36)**	**0.00**	**0.00**	**0.00**	**(73.36)**	**0.00**	**0.00**
7161	Rentals-Leases	(308.93)	(308.93)	0.00	0.00	0.00	(308.93)	0.00	308.93
****Subtotal 716 - Maintenance and Rentals**		**(308.93)**	**(308.93)**	**0.00**	**0.00**	**0.00**	**(308.93)**	**0.00**	**308.93**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U080 - 1997-99 Seagrant Undergraduate

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	597.81	597.81	0.00	0.00	0.00	597.81	0.00	0.00
****Subtotal 71C - Other Support**		**597.81**	**597.81**	**0.00**	**0.00**	**0.00**	**597.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.73**
7400	Capitalizable Equipment	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.59**	**0.00**	**152.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.59**	**0.00**	**152.00**
7603	F&A Expenditures	117.45	117.45	0.00	0.00	0.00	117.45	34.66	2,556.85
****Subtotal 760 - F&A, Internal Allocations**		**117.45**	**117.45**	**0.00**	**0.00**	**0.00**	**117.45**	**34.66**	**2,556.85**
***Subtotal 76 - F&A and Internal Allocations**		**117.45**	**117.45**	**0.00**	**0.00**	**0.00**	**117.45**	**34.66**	**2,556.85**
	Total Expenditures	**118.04**	**118.04**	**0.00**	**0.00**	**0.00**	**118.04**	**34.66**	**8,520.28**
	Net for Org: UBZOLH	**34.66**	**34.66**	**0.00**	**0.00**	**34.66**		**1,303.54**	**(849.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**152.70**	**152.70**	**0.00**	**0.00**	**34.66**	**118.04**	**1,338.20**	**7,671.17**
Total Expenditures	**118.04**	**118.04**	**0.00**	**0.00**	**0.00**	**118.04**	**34.66**	**8,520.28**
Net for Fund: 14U080	**34.66**	**34.66**	**0.00**	**0.00**	**34.66**		**1,303.54**	**(849.11)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U081 - Joint Nori Cultivation Project

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.94	0.94	0.00	0.00	0.00	0.94	0.00	5,680.18
****Subtotal 530 - Government G&C**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**5,680.18**
***Subtotal 53 - Sponsored Programs**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**5,680.18**
	Total Revenue	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**5,680.18**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.89	0.89	0.00	0.00	0.00	0.89	0.00	5,240.00
****Subtotal 61C - Casual**		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**5,240.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**5,240.00**
65YF10	Full Fringe Benefit Distr Expe	0.05	0.05	0.00	0.00	0.00	0.05	0.00	440.18
****Subtotal 65Y - Fringe Recovery**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**440.18**
***Subtotal 65 - Fringe Benefits**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**440.18**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**5,680.18**
	Net for Org: UBPBAM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**5,680.18**
Total Expenditures	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**5,680.18**
Net for Fund: 14U081	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U082 - Nori Aquaculture Marien Flora

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	837.73	837.73	0.00	0.00	0.00	837.73	32,644.62	45,252.81
530000	Federal Programs	0.00	0.00	0.00	0.00	121.53	(121.53)	0.00	0.00
****Subtotal 530 - Government G&C**		**837.73**	**837.73**	**0.00**	**0.00**	**121.53**	**716.20**	**32,644.62**	**45,252.81**
***Subtotal 53 - Sponsored Programs**		**837.73**	**837.73**	**0.00**	**0.00**	**121.53**	**716.20**	**32,644.62**	**45,252.81**
	Total Revenue	**837.73**	**837.73**	**0.00**	**0.00**	**121.53**	**716.20**	**32,644.62**	**45,252.81**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	3,176.40	4,805.67
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,176.40**	**4,805.67**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	5,200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,356.72)
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**2,343.28**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.90**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,726.40**	**7,473.85**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	350.83	529.65
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.83**	**529.65**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.83**	**529.65**
7100	In-State Travel	174.00	174.00	0.00	0.00	0.00	174.00	0.00	26.00
7101	Out of State Travel	(424.00)	(424.00)	0.00	0.00	0.00	(424.00)	505.00	262.02
710Z	Travel-Other	254.98	254.98	0.00	0.00	0.00	254.98	0.00	0.00
****Subtotal 710 - Travel**		**4.98**	**4.98**	**0.00**	**0.00**	**0.00**	**4.98**	**505.00**	**288.02**
7111	Supplies	170.01	170.01	0.00	0.00	0.00	170.01	0.00	0.00
7112	Research Supplies	(7,533.66)	(7,533.66)	0.00	0.00	0.00	(7,533.66)	7,055.31	14,059.12
****Subtotal 711 - Supplies**		**(7,363.65)**	**(7,363.65)**	**0.00**	**0.00**	**0.00**	**(7,363.65)**	**7,055.31**	**14,059.12**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U082 - Nori Aquaculture Marien Flora

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(233.65)	(233.65)	0.00	0.00	0.00	(233.65)	120.00	227.65
****Subtotal 713 - Printing and Copying**		**(233.65)**	**(233.65)**	**0.00**	**0.00**	**0.00**	**(233.65)**	**120.00**	**227.65**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,598.82	7,598.82	0.00	0.00	0.00	7,598.82	0.00	0.00
****Subtotal 71C - Other Support**		**7,598.82**	**7,598.82**	**0.00**	**0.00**	**0.00**	**7,598.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6.50**	**6.50**	**0.00**	**0.00**	**0.00**	**6.50**	**7,680.31**	**14,574.79**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	550.00	748.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**748.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**748.50**
7603	F&A Expenditures	709.70	709.70	0.00	0.00	0.00	709.70	7,373.71	9,938.65
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**709.70**	**709.70**	**0.00**	**0.00**	**0.00**	**709.70**	**7,373.71**	**9,938.65**
***Subtotal 76 - F&A and Internal Allocations**		**709.70**	**709.70**	**0.00**	**0.00**	**0.00**	**709.70**	**7,373.71**	**9,938.65**
	Total Expenditures	**716.20**	**716.20**	**0.00**	**0.00**	**0.00**	**716.20**	**24,681.25**	**33,265.44**
	Net for Org: UBBCAK	**121.53**	**121.53**	**0.00**	**0.00**	**121.53**		**7,963.37**	**11,987.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**837.73**	**837.73**	**0.00**	**0.00**	**121.53**	**716.20**	**32,644.62**	**45,252.81**
Total Expenditures	**716.20**	**716.20**	**0.00**	**0.00**	**0.00**	**716.20**	**24,681.25**	**33,265.44**
Net for Fund: 14U082	**121.53**	**121.53**	**0.00**	**0.00**	**121.53**		**7,963.37**	**11,987.37**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U085 - NE Green Sea Urchin-2nd Crop

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	154.55	154.55	0.00	0.00	0.00	154.55	(296.45)	1,234.01
530000	Federal Programs	0.00	0.00	0.00	0.00	(0.46)	0.46	0.00	0.00
****Subtotal 530 - Government G&C**		**154.55**	**154.55**	**0.00**	**0.00**	**(0.46)**	**155.01**	**(296.45)**	**1,234.01**
***Subtotal 53 - Sponsored Programs**		**154.55**	**154.55**	**0.00**	**0.00**	**(0.46)**	**155.01**	**(296.45)**	**1,234.01**
	Total Revenue	**154.55**	**154.55**	**0.00**	**0.00**	**(0.46)**	**155.01**	**(296.45)**	**1,234.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.18
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.18**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**227.18**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	0.00	19.09
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**19.09**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**19.09**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	107.18	107.18	0.00	0.00	0.00	107.18	118.51	285.00
****Subtotal 711 - Supplies**		**107.18**	**107.18**	**0.00**	**0.00**	**0.00**	**107.18**	**118.51**	**285.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U085 - NE Green Sea Urchin-2nd Crop

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**107.18**	**107.18**	**0.00**	**0.00**	**0.00**	**107.18**	**118.51**	**285.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	47.84	47.84	0.00	0.00	0.00	47.84	52.14	233.74
****Subtotal 760 - F&A, Internal Allocations**		**47.84**	**47.84**	**0.00**	**0.00**	**0.00**	**47.84**	**52.14**	**233.74**
***Subtotal 76 - F&A and Internal Allocations**		**47.84**	**47.84**	**0.00**	**0.00**	**0.00**	**47.84**	**52.14**	**233.74**
	Total Expenditures	**155.01**	**155.01**	**0.00**	**0.00**	**0.00**	**155.01**	**170.65**	**765.01**
	Net for Org: UBZOCW	**(0.46)**	**(0.46)**	**0.00**	**0.00**	**(0.46)**		**(467.10)**	**469.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**154.55**	**154.55**	**0.00**	**0.00**	**(0.46)**	**155.01**	**(296.45)**	**1,234.01**
Total Expenditures	**155.01**	**155.01**	**0.00**	**0.00**	**0.00**	**155.01**	**170.65**	**765.01**
Net for Fund: 14U085	**(0.46)**	**(0.46)**	**0.00**	**0.00**	**(0.46)**		**(467.10)**	**469.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U086 - Summer Flounder

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,063.78	1,063.78	0.00	0.00	0.00	1,063.78	1,701.09	2,919.03
530000	Federal Programs	0.00	0.00	0.00	0.00	647.52	(647.52)	0.00	0.00
****Subtotal 530 - Government G&C**		**1,063.78**	**1,063.78**	**0.00**	**0.00**	**647.52**	**416.26**	**1,701.09**	**2,919.03**
***Subtotal 53 - Sponsored Programs**		**1,063.78**	**1,063.78**	**0.00**	**0.00**	**647.52**	**416.26**	**1,701.09**	**2,919.03**
	Total Revenue	**1,063.78**	**1,063.78**	**0.00**	**0.00**	**647.52**	**416.26**	**1,701.09**	**2,919.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.07	0.07	0.00	0.00	0.00	0.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(1,949.83)	(1,949.83)	0.00	0.00	0.00	(1,949.83)	1,614.13	830.70
****Subtotal 711 - Supplies**		**(1,949.83)**	**(1,949.83)**	**0.00**	**0.00**	**0.00**	**(1,949.83)**	**1,614.13**	**830.70**
7130	Printing and Copying	(21.23)	(21.23)	0.00	0.00	0.00	(21.23)	11.40	73.73
****Subtotal 713 - Printing and Copying**		**(21.23)**	**(21.23)**	**0.00**	**0.00**	**0.00**	**(21.23)**	**11.40**	**73.73**
71CZ	Other Expenses-Deductions	1,971.41	1,971.41	0.00	0.00	0.00	1,971.41	0.00	0.00
****Subtotal 71C - Other Support**		**1,971.41**	**1,971.41**	**0.00**	**0.00**	**0.00**	**1,971.41**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U086 - Summer Flounder

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	**0.35**	**1,625.53**	**904.43**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	415.01	415.01	0.00	0.00	0.00	415.01	715.23	397.96
****Subtotal 760 - F&A, Internal Allocations**		**415.01**	**415.01**	**0.00**	**0.00**	**0.00**	**415.01**	**715.23**	**397.96**
***Subtotal 76 - F&A and Internal Allocations**		**415.01**	**415.01**	**0.00**	**0.00**	**0.00**	**415.01**	**715.23**	**397.96**
	Total Expenditures	**416.26**	**416.26**	**0.00**	**0.00**	**0.00**	**416.26**	**2,340.76**	**1,302.39**
	Net for Org: UBNRSJ	**647.52**	**647.52**	**0.00**	**0.00**	**647.52**		**(639.67)**	**1,616.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,063.78**	**1,063.78**	**0.00**	**0.00**	**647.52**	**416.26**	**1,701.09**	**2,919.03**
Total Expenditures	**416.26**	**416.26**	**0.00**	**0.00**	**0.00**	**416.26**	**2,340.76**	**1,302.39**
Net for Fund: 14U086	**647.52**	**647.52**	**0.00**	**0.00**	**647.52**		**(639.67)**	**1,616.64**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U087 - Summer Flounder Broodstock

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	360.60	360.60	0.00	0.00	0.00	360.60	15,648.82	1,217.86
****Subtotal 530 - Government G&C**		**360.60**	**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**15,648.82**	**1,217.86**
***Subtotal 53 - Sponsored Programs**		**360.60**	**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**15,648.82**	**1,217.86**
	Total Revenue	**360.60**	**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**15,648.82**	**1,217.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.67	0.67	0.00	0.00	0.00	0.67	1,703.25	3,406.75
****Subtotal 611 - Faculty**		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.67**	**1,703.25**	**3,406.75**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	1,539.20	3,154.66
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,539.20**	**3,154.66**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 61 - Salaries and Wages**		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.67**	**3,242.45**	**7,161.41**
65YF10	Full Fringe Benefit Distr Expe	0.08	0.08	0.00	0.00	0.00	0.08	272.35	551.16
****Subtotal 65Y - Fringe Recovery**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**272.35**	**551.16**
***Subtotal 65 - Fringe Benefits**		**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	**0.08**	**272.35**	**551.16**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	249.75	249.75	0.00	0.00	0.00	249.75	0.00	486.00
****Subtotal 711 - Supplies**		**249.75**	**249.75**	**0.00**	**0.00**	**0.00**	**249.75**	**0.00**	**486.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U087 - Summer Flounder Broodstock

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**249.75**	**249.75**	**0.00**	**0.00**	**0.00**	**249.75**	**0.00**	**486.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	110.10	110.10	0.00	0.00	0.00	110.10	1,546.33	3,606.98
****Subtotal 760 - F&A, Internal Allocations**		**110.10**	**110.10**	**0.00**	**0.00**	**0.00**	**110.10**	**1,546.33**	**3,606.98**
***Subtotal 76 - F&A and Internal Allocations**		**110.10**	**110.10**	**0.00**	**0.00**	**0.00**	**110.10**	**1,546.33**	**3,606.98**
	Total Expenditures	**360.60**	**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**5,061.13**	**11,805.55**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,587.69**	**(10,587.69)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**360.60**	**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**15,648.82**	**1,217.86**
Total Expenditures	**360.60**	**360.60**	**0.00**	**0.00**	**0.00**	**360.60**	**5,061.13**	**11,805.55**
Net for Fund: 14U087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**10,587.69**	**(10,587.69)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U090 - Oyster Reef Declines

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	26,669.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	(48.60)	48.60	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(48.60)**	**48.60**	**26,669.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(48.60)**	**48.60**	**26,669.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(48.60)**	**48.60**	**26,669.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(9,500.00)	(9,500.00)	0.00	0.00	0.00	(9,500.00)	9,500.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,914.00)	(1,914.00)	0.00	0.00	1,209.25	(3,123.25)	1,914.00	0.00
****Subtotal 61C - Casual**		**(1,914.00)**	**(1,914.00)**	**0.00**	**0.00**	**1,209.25**	**(3,123.25)**	**1,914.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,586.00**	**1,586.00**	**0.00**	**0.00**	**1,209.25**	**376.75**	**11,414.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	133.22	133.22	(101.58)	0.00	0.00	133.22	3,580.78	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	101.58	0.00	101.58	(101.58)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**133.22**	**133.22**	**0.00**	**0.00**	**101.58**	**31.64**	**3,580.78**	**0.00**
***Subtotal 65 - Fringe Benefits**		**133.22**	**133.22**	**0.00**	**0.00**	**101.58**	**31.64**	**3,580.78**	**0.00**
7101	Out of State Travel	(1,168.41)	(1,168.41)	0.00	0.00	0.00	(1,168.41)	1,168.41	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	305.20	(305.20)	0.00	0.00
7103	Conference-Registration Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	90.00	0.00
7104	Non-Employee-Student Travel	(247.50)	(247.50)	0.00	0.00	0.00	(247.50)	247.50	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
710Z	Travel-Other	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**(705.91)**	**(705.91)**	**0.00**	**0.00**	**625.20**	**(1,331.11)**	**1,505.91**	**0.00**
7112	Research Supplies	(45.46)	(45.46)	0.00	0.00	0.00	(45.46)	45.46	0.00
****Subtotal 711 - Supplies**		**(45.46)**	**(45.46)**	**0.00**	**0.00**	**0.00**	**(45.46)**	**45.46**	**0.00**
71CZ	Other Expenses-Deductions	1,006.00	1,006.00	0.00	0.00	0.00	1,006.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,006.00**	**1,006.00**	**0.00**	**0.00**	**0.00**	**1,006.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**254.63**	**254.63**	**0.00**	**0.00**	**625.20**	**(370.57)**	**1,551.37**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U090 - Oyster Reef Declines

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	868.80	868.80	0.00	0.00	0.00	868.80	7,280.20	0.00
760300	F&A Expenditures	0.00	0.00	6.25	0.00	864.27	(864.27)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**868.80**	**868.80**	**6.25**	**0.00**	**864.27**	**4.53**	**7,280.20**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**868.80**	**868.80**	**6.25**	**0.00**	**864.27**	**4.53**	**7,280.20**	**0.00**
	Total Expenditures	**2,842.65**	**2,842.65**	**6.25**	**0.00**	**2,800.30**	**42.35**	**23,826.35**	**0.00**
	Net for Org: UBZORG	**(2,842.65)**	**(2,842.65)**	**(6.25)**	**0.00**	**(2,848.90)**		**2,842.65**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(48.60)**	**48.60**	**26,669.00**	**0.00**
Total Expenditures	**2,842.65**	**2,842.65**	**6.25**	**0.00**	**2,800.30**	**42.35**	**23,826.35**	**0.00**
Net for Fund: 14U090	**(2,842.65)**	**(2,842.65)**	**(6.25)**	**0.00**	**(2,848.90)**		**2,842.65**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U092 - Turbidity on Aquatic Vegetatio

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	2,099.41	2,099.41	0.00	0.00	0.00	2,099.41	9,227.75	672.84
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	1,830.87	(1,830.87)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**2,099.41**	**2,099.41**	**0.00**	**0.00**	**1,830.87**	**268.54**	**9,227.75**	**672.84**
***Subtotal 53 - Sponsored Programs**		**2,099.41**	**2,099.41**	**0.00**	**0.00**	**1,830.87**	**268.54**	**9,227.75**	**672.84**
	Total Revenue	**2,099.41**	**2,099.41**	**0.00**	**0.00**	**1,830.87**	**268.54**	**9,227.75**	**672.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,958.00)	(5,958.00)	0.00	0.00	0.00	(5,958.00)	5,958.00	0.00
****Subtotal 611 - Faculty**		**(5,958.00)**	**(5,958.00)**	**0.00**	**0.00**	**0.00**	**(5,958.00)**	**5,958.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,958.00	5,958.00	0.00	0.00	0.00	5,958.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,958.00**	**5,958.00**	**0.00**	**0.00**	**0.00**	**5,958.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,958.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.87)	(0.87)	0.00	0.00	0.00	(0.87)	2,144.87	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.87)**	**(0.87)**	**0.00**	**0.00**	**0.00**	**(0.87)**	**2,144.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.87)**	**(0.87)**	**0.00**	**0.00**	**0.00**	**(0.87)**	**2,144.87**	**0.00**
7101	Out of State Travel	(534.00)	(534.00)	0.00	0.00	0.00	(534.00)	0.00	534.00
710Z	Travel-Other	1,422.00	1,422.00	0.00	0.00	0.00	1,422.00	0.00	0.00
710Z00	Travel-Other	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 710 - Travel**		**888.00**	**388.00**	**0.00**	**0.00**	**0.00**	**388.00**	**0.00**	**534.00**
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	673.79	(673.79)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**0.00**	**0.00**	**673.79**	**(173.79)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**888.00**	**888.00**	**0.00**	**0.00**	**673.79**	**214.21**	**0.00**	**534.00**
7603	F&A Expenditures	230.38	230.38	0.00	0.00	0.00	230.38	2,106.78	138.84
760300	F&A Expenditures	0.00	0.00	0.00	0.00	175.18	(175.18)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**230.38**	**230.38**	**0.00**	**0.00**	**175.18**	**55.20**	**2,106.78**	**138.84**
***Subtotal 76 - F&A and Internal Allocations**		**230.38**	**230.38**	**0.00**	**0.00**	**175.18**	**55.20**	**2,106.78**	**138.84**
	Total Expenditures	**1,117.51**	**1,117.51**	**0.00**	**0.00**	**848.97**	**268.54**	**10,209.65**	**672.84**
	Net for Org: UBZORG	**981.90**	**981.90**	**0.00**	**0.00**	**981.90**		**(981.90)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,099.41**	**2,099.41**	**0.00**	**0.00**	**1,830.87**	**268.54**	**9,227.75**	**672.84**
Total Expenditures	**1,117.51**	**1,117.51**	**0.00**	**0.00**	**848.97**	**268.54**	**10,209.65**	**672.84**
Net for Fund: 14U092	**981.90**	**981.90**	**0.00**	**0.00**	**981.90**		**(981.90)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U107 - Earthworm Biocontrol

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	73.20	73.20	0.00	0.00	0.00	73.20	5,296.08	23,399.41
****Subtotal 531 - Non-Government G&C**		**73.20**	**73.20**	**0.00**	**0.00**	**0.00**	**73.20**	**5,296.08**	**23,399.41**
***Subtotal 53 - Sponsored Programs**		**73.20**	**73.20**	**0.00**	**0.00**	**0.00**	**73.20**	**5,296.08**	**23,399.41**
	Total Revenue	**73.20**	**73.20**	**0.00**	**0.00**	**0.00**	**73.20**	**5,296.08**	**23,399.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(62,450.93)	(62,450.93)	0.00	0.00	0.00	(62,450.93)	0.00	17,888.51
615NZ0	PAT Unallocated Budget (Bud Only)	59,950.47	59,950.47	0.00	0.00	0.00	59,950.47	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(2,500.46)**	**(2,500.46)**	**0.00**	**0.00**	**0.00**	**(2,500.46)**	**0.00**	**17,888.51**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(441.75)	(441.75)	0.00	0.00	0.00	(441.75)	0.00	0.00
****Subtotal 61C - Casual**		**(441.75)**	**(441.75)**	**0.00**	**0.00**	**0.00**	**(441.75)**	**0.00**	**0.00**
61SNWS	College Work Study	(57.69)	(57.69)	0.00	0.00	0.00	(57.69)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**2,942.31**	**2,942.31**	**0.00**	**0.00**	**0.00**	**2,942.31**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**17,888.51**
65YF10	Full Fringe Benefit Distr Expe	19.49	19.49	0.00	0.00	0.00	19.49	0.00	6,439.86
****Subtotal 65Y - Fringe Recovery**		**19.49**	**19.49**	**0.00**	**0.00**	**0.00**	**19.49**	**0.00**	**6,439.86**
***Subtotal 65 - Fringe Benefits**		**19.49**	**19.49**	**0.00**	**0.00**	**0.00**	**19.49**	**0.00**	**6,439.86**
7100	In-State Travel	(618.03)	(618.03)	0.00	0.00	0.00	(618.03)	0.00	27.90
7101	Out of State Travel	(4,733.28)	(4,733.28)	0.00	0.00	0.00	(4,733.28)	0.00	920.64
710Z	Travel-Other	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 710 - Travel**		**6,148.69**	**6,148.69**	**0.00**	**0.00**	**0.00**	**6,148.69**	**0.00**	**948.54**
7111	Supplies	(5,696.74)	(5,696.74)	0.00	0.00	0.00	(5,696.74)	0.00	0.00
7112	Research Supplies	(606.57)	(606.57)	0.00	0.00	0.00	(606.57)	0.00	19.87
****Subtotal 711 - Supplies**		**(6,303.31)**	**(6,303.31)**	**0.00**	**0.00**	**0.00**	**(6,303.31)**	**0.00**	**19.87**
7161	Rentals-Leases	(483.00)	(483.00)	0.00	0.00	0.00	(483.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(483.00)**	**(483.00)**	**0.00**	**0.00**	**0.00**	**(483.00)**	**0.00**	**0.00**
7180	Telecommunications	(720.38)	(720.38)	0.00	0.00	0.00	(720.38)	0.00	19.07
****Subtotal 718 - Telecommunications**		**(720.38)**	**(720.38)**	**0.00**	**0.00**	**0.00**	**(720.38)**	**0.00**	**19.07**
71CZ	Other Expenses-Deductions	1,411.61	1,411.61	0.00	0.00	0.00	1,411.61	0.00	0.00
****Subtotal 71C - Other Support**		**1,411.61**	**1,411.61**	**0.00**	**0.00**	**0.00**	**1,411.61**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U107 - Earthworm Biocontrol

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**53.61**	**53.61**	**0.00**	**0.00**	**0.00**	**53.61**	**0.00**	**987.48**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**73.20**	**73.20**	**0.00**	**0.00**	**0.00**	**73.20**	**0.00**	**25,315.85**
	Net for Org: UBPBWM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**5,296.08**	**(1,916.44)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**73.20**	**73.20**	**0.00**	**0.00**	**0.00**	**73.20**	**5,296.08**	**23,399.41**
Total Expenditures	**73.20**	**73.20**	**0.00**	**0.00**	**0.00**	**73.20**	**0.00**	**25,315.85**
Net for Fund: 14U107	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**5,296.08**	**(1,916.44)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U109 - Corn Fertilizer Recommendation

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	(7.32)	(7.32)	0.00	0.00	0.00	(7.32)	0.00	3,081.78
****Subtotal 531 - Non-Government G&C**		**(7.32)**	**(7.32)**	**0.00**	**0.00**	**0.00**	**(7.32)**	**0.00**	**3,081.78**
***Subtotal 53 - Sponsored Programs**		**(7.32)**	**(7.32)**	**0.00**	**0.00**	**0.00**	**(7.32)**	**0.00**	**3,081.78**
	Total Revenue	**(7.32)**	**(7.32)**	**0.00**	**0.00**	**0.00**	**(7.32)**	**0.00**	**3,081.78**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,925.00)	(1,925.00)	0.00	0.00	0.00	(1,925.00)	0.00	511.00
****Subtotal 61C - Casual**		**(1,925.00)**	**(1,925.00)**	**0.00**	**0.00**	**0.00**	**(1,925.00)**	**0.00**	**511.00**
61SNSH	Student Labor	(623.00)	(623.00)	0.00	0.00	0.00	(623.00)	0.00	0.00
61SNWS	College Work Study	(1,822.24)	(1,822.24)	0.00	0.00	0.00	(1,822.24)	0.00	1,016.75
61SNZ0	Student Labor Unallocated(Bud Only)	4,386.62	4,386.62	0.00	0.00	0.00	4,386.62	0.00	0.00
****Subtotal 61S - Student**		**1,941.38**	**1,941.38**	**0.00**	**0.00**	**0.00**	**1,941.38**	**0.00**	**1,016.75**
***Subtotal 61 - Salaries and Wages**		**16.38**	**16.38**	**0.00**	**0.00**	**0.00**	**16.38**	**0.00**	**1,527.75**
65YF10	Full Fringe Benefit Distr Expe	(23.70)	(23.70)	0.00	0.00	0.00	(23.70)	0.00	42.92
****Subtotal 65Y - Fringe Recovery**		**(23.70)**	**(23.70)**	**0.00**	**0.00**	**0.00**	**(23.70)**	**0.00**	**42.92**
***Subtotal 65 - Fringe Benefits**		**(23.70)**	**(23.70)**	**0.00**	**0.00**	**0.00**	**(23.70)**	**0.00**	**42.92**
7100	In-State Travel	(338.21)	(338.21)	0.00	0.00	0.00	(338.21)	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 710 - Travel**		**261.79**	**261.79**	**0.00**	**0.00**	**0.00**	**261.79**	**0.00**	**0.00**
7111	Supplies	(560.33)	(560.33)	0.00	0.00	0.00	(560.33)	0.00	0.00
7112	Research Supplies	(539.74)	(539.74)	0.00	0.00	0.00	(539.74)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,100.07)**	**(1,100.07)**	**0.00**	**0.00**	**0.00**	**(1,100.07)**	**0.00**	**0.00**
7140	Postage	(19.10)	(19.10)	0.00	0.00	0.00	(19.10)	0.00	0.00
****Subtotal 714 - Postage**		**(19.10)**	**(19.10)**	**0.00**	**0.00**	**0.00**	**(19.10)**	**0.00**	**0.00**
7172	Other Professional Services	(18.00)	(18.00)	0.00	0.00	0.00	(18.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	875.38	875.38	0.00	0.00	0.00	875.38	0.00	0.00
****Subtotal 71C - Other Support**		**875.38**	**875.38**	**0.00**	**0.00**	**0.00**	**875.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(7.32)**	**(7.32)**	**0.00**	**0.00**	**0.00**	**(7.32)**	**0.00**	**1,570.67**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U109 - Corn Fertilizer Recommendation

Org: UBPBGE - PI George Estes

Net for Org: UBPBGE	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,511.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(7.32)**	**(7.32)**	**0.00**	**0.00**	**0.00**	**(7.32)**	**0.00**	**3,081.78**
Total Expenditures	**(7.32)**	**(7.32)**	**0.00**	**0.00**	**0.00**	**(7.32)**	**0.00**	**1,570.67**
Net for Fund: 14U109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,511.11**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U144 - Manflora

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	20,669.62	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	(677.43)	677.43	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**(677.43)**	**677.43**	**20,669.62**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(677.43)**	**677.43**	**20,669.62**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(677.43)**	**677.43**	**20,669.62**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,800.00)	(10,800.00)	0.00	0.00	0.00	(10,800.00)	10,800.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	11,024.00	11,024.00	0.00	0.00	0.00	11,024.00	0.00	0.00
****Subtotal 613 - Graduate**		**224.00**	**224.00**	**0.00**	**0.00**	**0.00**	**224.00**	**10,800.00**	**0.00**
615F10	PAT	(4,735.30)	(4,735.30)	0.00	0.00	0.00	(4,735.30)	4,735.30	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,166.00	5,166.00	0.00	0.00	0.00	5,166.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**430.70**	**430.70**	**0.00**	**0.00**	**0.00**	**430.70**	**4,735.30**	**0.00**
61SNWS	College Work Study	(166.56)	(166.56)	0.00	0.00	0.00	(166.56)	802.13	0.00
****Subtotal 61S - Student**		**(166.56)**	**(166.56)**	**0.00**	**0.00**	**0.00**	**(166.56)**	**802.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**488.14**	**488.14**	**0.00**	**0.00**	**0.00**	**488.14**	**16,337.43**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	189.29	189.29	0.00	0.00	0.00	189.29	1,704.71	0.00
****Subtotal 65Y - Fringe Recovery**		**189.29**	**189.29**	**0.00**	**0.00**	**0.00**	**189.29**	**1,704.71**	**0.00**
***Subtotal 65 - Fringe Benefits**		**189.29**	**189.29**	**0.00**	**0.00**	**0.00**	**189.29**	**1,704.71**	**0.00**
7112	Research Supplies	(889.72)	(889.72)	0.00	0.00	0.00	(889.72)	889.72	0.00
****Subtotal 711 - Supplies**		**(889.72)**	**(889.72)**	**0.00**	**0.00**	**0.00**	**(889.72)**	**889.72**	**0.00**
7130	Printing and Copying	(53.70)	(53.70)	0.00	0.00	0.00	(53.70)	53.70	0.00
****Subtotal 713 - Printing and Copying**		**(53.70)**	**(53.70)**	**0.00**	**0.00**	**0.00**	**(53.70)**	**53.70**	**0.00**
7140	Postage	(124.34)	(124.34)	0.00	0.00	0.00	(124.34)	124.34	0.00
****Subtotal 714 - Postage**		**(124.34)**	**(124.34)**	**0.00**	**0.00**	**0.00**	**(124.34)**	**124.34**	**0.00**
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**25.00**	**0.00**
7172	Other Professional Services	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	45.00	0.00
****Subtotal 717 - Professional Services**		**(45.00)**	**(45.00)**	**0.00**	**0.00**	**0.00**	**(45.00)**	**45.00**	**0.00**
7180	Telecommunications	(146.29)	(146.29)	0.00	0.00	0.00	(146.29)	146.29	0.00
****Subtotal 718 - Telecommunications**		**(146.29)**	**(146.29)**	**0.00**	**0.00**	**0.00**	**(146.29)**	**146.29**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U144 - Manflora

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	1,284.05	1,284.05	0.00	0.00	0.00	1,284.05	0.00	0.00
****Subtotal 71C - Other Support**		**1,284.05**	**1,284.05**	**0.00**	**0.00**	**0.00**	**1,284.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.05**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.00**	**0.00**
	Total Expenditures	**677.43**	**677.43**	**0.00**	**0.00**	**0.00**	**677.43**	**19,992.19**	**0.00**
	Net for Org: UBNRWM	**(677.43)**	**(677.43)**	**0.00**	**0.00**	**(677.43)**		**677.43**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(677.43)**	**677.43**	**20,669.62**	**0.00**
Total Expenditures	**677.43**	**677.43**	**0.00**	**0.00**	**0.00**	**677.43**	**19,992.19**	**0.00**
Net for Fund: 14U144	**(677.43)**	**(677.43)**	**0.00**	**0.00**	**(677.43)**		**677.43**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U158 - Stream N-15 Intersite

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5312	Colleges and Universities G&C	(0.65)	(0.65)	0.00	0.00	0.00	(0.65)	23.78	1,807.33
****Subtotal 531 - Non-Government G&C**		**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**23.78**	**1,807.33**
***Subtotal 53 - Sponsored Programs**		**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**23.78**	**1,807.33**
	Total Revenue	**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**23.78**	**1,807.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,184.89	10,184.89	0.00	0.00	0.00	10,184.89	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,450.00)	(11,450.00)	0.00	0.00	0.00	(11,450.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,265.11)**	**(1,265.11)**	**0.00**	**0.00**	**0.00**	**(1,265.11)**	**0.00**	**0.00**
615F10	PAT	(26,701.83)	(26,701.83)	0.00	0.00	0.00	(26,701.83)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,482.00	30,482.00	0.00	0.00	0.00	30,482.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,780.17**	**3,780.17**	**0.00**	**0.00**	**0.00**	**3,780.17**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,072.57)	(2,072.57)	0.00	0.00	0.00	(2,072.57)	0.00	0.00
****Subtotal 61C - Casual**		**(2,072.57)**	**(2,072.57)**	**0.00**	**0.00**	**0.00**	**(2,072.57)**	**0.00**	**0.00**
61SNWS	College Work Study	(442.50)	(442.50)	0.00	0.00	0.00	(442.50)	0.00	0.00
****Subtotal 61S - Student**		**(442.50)**	**(442.50)**	**0.00**	**0.00**	**0.00**	**(442.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
7100	In-State Travel	(1,122.79)	(1,122.79)	0.00	0.00	0.00	(1,122.79)	0.00	0.00
7101	Out of State Travel	(10,183.80)	(10,183.80)	0.00	0.00	0.00	(10,183.80)	12.37	0.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	(235.00)	0.00	0.00
7104	Non-Employee-Student Travel	(770.50)	(770.50)	0.00	0.00	0.00	(770.50)	0.00	364.50
710Z	Travel-Other	11,764.00	11,764.00	0.00	0.00	0.00	11,764.00	0.00	0.00
****Subtotal 710 - Travel**		**(548.09)**	**(548.09)**	**0.00**	**0.00**	**0.00**	**(548.09)**	**12.37**	**364.50**
7111	Supplies	(1,775.36)	(1,775.36)	0.00	0.00	0.00	(1,775.36)	0.00	0.00
7112	Research Supplies	(306.24)	(306.24)	0.00	0.00	0.00	(306.24)	0.00	91.00
****Subtotal 711 - Supplies**		**(2,081.60)**	**(2,081.60)**	**0.00**	**0.00**	**0.00**	**(2,081.60)**	**0.00**	**91.00**
7130	Printing and Copying	(29.75)	(29.75)	0.00	0.00	0.00	(29.75)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U158 - Stream N-15 Intersite

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(29.75)**	**(29.75)**	**0.00**	**0.00**	**0.00**	**(29.75)**	**0.00**	**0.00**
7140	Postage	(148.22)	(148.22)	0.00	0.00	0.00	(148.22)	0.00	0.00
****Subtotal 714 - Postage**		**(148.22)**	**(148.22)**	**0.00**	**0.00**	**0.00**	**(148.22)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(92.77)	(92.77)	0.00	0.00	0.00	(92.77)	0.00	0.00
7161	Rentals-Leases	(2,600.00)	(2,600.00)	0.00	0.00	0.00	(2,600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,692.77)**	**(2,692.77)**	**0.00**	**0.00**	**0.00**	**(2,692.77)**	**0.00**	**0.00**
7180	Telecommunications	(601.74)	(601.74)	0.00	0.00	0.00	(601.74)	6.50	9.50
****Subtotal 718 - Telecommunications**		**(601.74)**	**(601.74)**	**0.00**	**0.00**	**0.00**	**(601.74)**	**6.50**	**9.50**
71A1	Electricity	(396.14)	(396.14)	0.00	0.00	0.00	(396.14)	0.00	0.00
****Subtotal 71A - Utilities**		**(396.14)**	**(396.14)**	**0.00**	**0.00**	**0.00**	**(396.14)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,498.31	6,498.31	0.00	0.00	0.00	6,498.31	0.00	0.00
****Subtotal 71C - Other Support**		**6,498.31**	**6,498.31**	**0.00**	**0.00**	**0.00**	**6,498.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.87**	**465.00**
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 730 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(0.62)	(0.62)	0.00	0.00	0.00	(0.62)	4.91	224.05
****Subtotal 760 - F&A, Internal Allocations**		**(0.62)**	**(0.62)**	**0.00**	**0.00**	**0.00**	**(0.62)**	**4.91**	**224.05**
***Subtotal 76 - F&A and Internal Allocations**		**(0.62)**	**(0.62)**	**0.00**	**0.00**	**0.00**	**(0.62)**	**4.91**	**224.05**
	Total Expenditures	**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**23.78**	**689.05**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,118.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**23.78**	**1,807.33**
Total Expenditures	**(0.65)**	**(0.65)**	**0.00**	**0.00**	**0.00**	**(0.65)**	**23.78**	**689.05**
Net for Fund: 14U158	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,118.28**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U160 - Effects of Estrogens

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	7,826.87	7,826.87	0.00	0.00	0.00	7,826.87	105,778.36	100,213.40
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	7,706.18	(7,706.18)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**7,826.87**	**7,826.87**	**0.00**	**0.00**	**7,706.18**	**120.69**	**105,778.36**	**100,213.40**
***Subtotal 53 - Sponsored Programs**		**7,826.87**	**7,826.87**	**0.00**	**0.00**	**7,706.18**	**120.69**	**105,778.36**	**100,213.40**
	Total Revenue	**7,826.87**	**7,826.87**	**0.00**	**0.00**	**7,706.18**	**120.69**	**105,778.36**	**100,213.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,036.00	23,036.00	0.00	0.00	0.00	23,036.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,786.00)	(22,786.00)	0.00	0.00	0.00	(22,786.00)	6,199.00	5,505.00
****Subtotal 611 - Faculty**		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**6,199.00**	**5,505.00**
615F10	PAT	(112,709.25)	(112,709.25)	0.00	0.00	0.00	(112,709.25)	30,150.00	28,990.00
615NZ0	PAT Unallocated Budget (Bud Only)	116,521.25	116,521.25	0.00	0.00	0.00	116,521.25	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,812.00**	**3,812.00**	**0.00**	**0.00**	**0.00**	**3,812.00**	**30,150.00**	**28,990.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,030.50)	(4,030.50)	0.00	0.00	0.00	(4,030.50)	0.00	0.00
****Subtotal 61C - Casual**		**(4,030.50)**	**(4,030.50)**	**0.00**	**0.00**	**0.00**	**(4,030.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(31.50)	(31.50)	0.00	0.00	0.00	(31.50)	0.00	0.00
****Subtotal 61S - Student**		**(31.50)**	**(31.50)**	**0.00**	**0.00**	**0.00**	**(31.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,349.00**	**34,495.00**
65YF10	Full Fringe Benefit Distr Expe	(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	11,374.79	10,898.75
****Subtotal 65Y - Fringe Recovery**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**11,374.79**	**10,898.75**
***Subtotal 65 - Fringe Benefits**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**11,374.79**	**10,898.75**
7101	Out of State Travel	(1,394.26)	(1,394.26)	0.00	0.00	0.00	(1,394.26)	329.26	198.85
710Z	Travel-Other	3,098.08	3,098.08	0.00	0.00	0.00	3,098.08	0.00	0.00
****Subtotal 710 - Travel**		**1,703.82**	**1,703.82**	**0.00**	**0.00**	**0.00**	**1,703.82**	**329.26**	**198.85**
7111	Supplies	(35,449.98)	(35,449.98)	0.00	0.00	0.00	(35,449.98)	0.00	0.00
7112	Research Supplies	(64,900.78)	(64,900.78)	0.00	0.00	0.00	(64,900.78)	21,111.18	20,759.99
711200	Research Supplies	0.00	0.00	0.00	0.00	242.30	(242.30)	0.00	0.00
****Subtotal 711 - Supplies**		**(100,350.76)**	**(100,350.76)**	**0.00**	**0.00**	**242.30**	**(100,593.06)**	**21,111.18**	**20,759.99**
7140	Postage	(788.88)	(788.88)	0.00	0.00	0.00	(788.88)	23.40	243.81
****Subtotal 714 - Postage**		**(788.88)**	**(788.88)**	**0.00**	**0.00**	**0.00**	**(788.88)**	**23.40**	**243.81**
7172	Other Professional Services	(10,448.49)	(10,448.49)	0.00	0.00	0.00	(10,448.49)	3,741.50	2,919.20

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U160 - Effects of Estrogens

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(10,448.49)**	**(10,448.49)**	**0.00**	**0.00**	**0.00**	**(10,448.49)**	**3,741.50**	**2,919.20**
7180	Telecommunications	(633.15)	(633.15)	0.00	0.00	0.00	(633.15)	135.38	55.99
****Subtotal 718 - Telecommunications**		**(633.15)**	**(633.15)**	**0.00**	**0.00**	**0.00**	**(633.15)**	**135.38**	**55.99**
7190	Business Meals-Meetgs (non travel)	(155.55)	(155.55)	0.00	0.00	0.00	(155.55)	0.00	0.00
****Subtotal 719 - Staff Support**		**(155.55)**	**(155.55)**	**0.00**	**0.00**	**0.00**	**(155.55)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	110,998.39	110,998.39	0.00	0.00	0.00	110,998.39	0.00	0.00
****Subtotal 71C - Other Support**		**110,998.39**	**110,998.39**	**0.00**	**0.00**	**0.00**	**110,998.39**	**0.00**	**0.00**
***Subtotal 71 - Support**		**325.38**	**325.38**	**0.00**	**0.00**	**242.30**	**83.08**	**25,340.72**	**24,177.84**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	146.72	146.72	0.00	0.00	0.00	146.72	32,879.21	31,307.34
760300	F&A Expenditures	0.00	0.00	0.00	0.00	109.04	(109.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**146.72**	**146.72**	**0.00**	**0.00**	**109.04**	**37.68**	**32,879.21**	**31,307.34**
***Subtotal 76 - F&A and Internal Allocations**		**146.72**	**146.72**	**0.00**	**0.00**	**109.04**	**37.68**	**32,879.21**	**31,307.34**
	Total Expenditures	**472.03**	**472.03**	**0.00**	**0.00**	**351.34**	**120.69**	**105,943.72**	**100,878.93**
	Net for Org: UBASTF	**7,354.84**	**7,354.84**	**0.00**	**0.00**	**7,354.84**		**(165.36)**	**(665.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,826.87**	**7,826.87**	**0.00**	**0.00**	**7,706.18**	**120.69**	**105,778.36**	**100,213.40**
Total Expenditures	**472.03**	**472.03**	**0.00**	**0.00**	**351.34**	**120.69**	**105,943.72**	**100,878.93**
Net for Fund: 14U160	**7,354.84**	**7,354.84**	**0.00**	**0.00**	**7,354.84**		**(165.36)**	**(665.53)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U161 - Effects of Estrogens

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	47,215.07	47,215.07	0.00	0.00	0.00	47,215.07	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**47,215.07**	**47,215.07**	**0.00**	**0.00**	**0.00**	**47,215.07**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**47,215.07**	**47,215.07**	**0.00**	**0.00**	**0.00**	**47,215.07**	**0.00**	**0.00**
	Total Revenue	**47,215.07**	**47,215.07**	**0.00**	**0.00**	**0.00**	**47,215.07**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,998.00	4,998.00	0.00	0.00	0.00	4,998.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,998.00**	**4,998.00**	**0.00**	**0.00**	**0.00**	**4,998.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	1,552.75	1,552.75	0.00	0.00	0.00	1,552.75	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,552.75**	**1,552.75**	**0.00**	**0.00**	**0.00**	**1,552.75**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,550.75**	**6,550.75**	**0.00**	**0.00**	**0.00**	**6,550.75**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	406.75	406.75	0.00	0.00	0.00	406.75	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**406.75**	**406.75**	**0.00**	**0.00**	**0.00**	**406.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**406.75**	**406.75**	**0.00**	**0.00**	**0.00**	**406.75**	**0.00**	**0.00**
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25,604.71	25,604.71	0.00	0.00	0.00	25,604.71	0.00	0.00
****Subtotal 71C - Other Support**		**25,604.71**	**25,604.71**	**0.00**	**0.00**	**0.00**	**25,604.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,604.71**	**25,604.71**	**0.00**	**0.00**	**0.00**	**25,604.71**	**0.00**	**0.00**
7603	F&A Expenditures	14,652.86	14,652.86	0.00	0.00	0.00	14,652.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**14,652.86**	**14,652.86**	**0.00**	**0.00**	**0.00**	**14,652.86**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**14,652.86**	**14,652.86**	**0.00**	**0.00**	**0.00**	**14,652.86**	**0.00**	**0.00**
	Total Expenditures	**47,215.07**	**47,215.07**	**0.00**	**0.00**	**0.00**	**47,215.07**	**0.00**	**0.00**
	Net for Org: UBASTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**47,215.07**	**47,215.07**	**0.00**	**0.00**	**0.00**	**47,215.07**	**0.00**	**0.00**
Total Expenditures	**47,215.07**	**47,215.07**	**0.00**	**0.00**	**0.00**	**47,215.07**	**0.00**	**0.00**
Net for Fund: 14U161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U269 - Sediment Elevation in Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	8,220.48	8,220.48	0.00	0.00	0.00	8,220.48	6,336.76	25,326.08
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	8,301.40	(8,301.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**8,220.48**	**8,220.48**	**0.00**	**0.00**	**8,301.40**	**(80.92)**	**6,336.76**	**25,326.08**
***Subtotal 53 - Sponsored Programs**		**8,220.48**	**8,220.48**	**0.00**	**0.00**	**8,301.40**	**(80.92)**	**6,336.76**	**25,326.08**
	Total Revenue	**8,220.48**	**8,220.48**	**0.00**	**0.00**	**8,301.40**	**(80.92)**	**6,336.76**	**25,326.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,197.00)	(4,197.00)	0.00	0.00	1,724.77	(5,921.77)	4,197.00	13,054.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,746.00	5,596.77	0.00	0.00	0.00	5,596.77	0.00	0.00
****Subtotal 611 - Faculty**		**1,549.00**	**1,399.77**	**0.00**	**0.00**	**1,724.77**	**(325.00)**	**4,197.00**	**13,054.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(735.00)	(735.00)	0.00	0.00	0.00	(735.00)	735.00	0.00
****Subtotal 61C - Casual**		**(735.00)**	**(735.00)**	**0.00**	**0.00**	**0.00**	**(735.00)**	**735.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00
****Subtotal 61S - Student**		**1,060.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**1,060.00**	**0.00**	**196.00**
***Subtotal 61 - Salaries and Wages**		**1,874.00**	**1,724.77**	**0.00**	**0.00**	**1,724.77**	**0.00**	**4,932.00**	**13,250.00**
65YF10	Full Fringe Benefit Distr Expe	488.93	638.16	0.00	0.00	638.16	0.00	1,572.66	4,699.41
****Subtotal 65Y - Fringe Recovery**		**488.93**	**638.16**	**0.00**	**0.00**	**638.16**	**0.00**	**1,572.66**	**4,699.41**
***Subtotal 65 - Fringe Benefits**		**488.93**	**638.16**	**0.00**	**0.00**	**638.16**	**0.00**	**1,572.66**	**4,699.41**
7100	In-State Travel	(47.67)	(47.67)	0.00	0.00	0.00	(47.67)	47.67	303.04
710000	In-State Travel	0.00	0.00	0.00	0.00	44.16	(44.16)	0.00	0.00
7101	Out of State Travel	(26.00)	(26.00)	0.00	0.00	0.00	(26.00)	26.00	369.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	516.00	(516.00)	0.00	0.00
710Z	Travel-Other	634.77	634.77	0.00	0.00	0.00	634.77	0.00	0.00
****Subtotal 710 - Travel**		**561.10**	**561.10**	**0.00**	**0.00**	**560.16**	**0.94**	**73.67**	**672.93**
7112	Research Supplies	(202.16)	297.84	0.00	0.00	0.00	297.84	202.16	990.65
711200	Research Supplies	0.00	0.00	0.00	0.00	527.21	(527.21)	0.00	0.00
****Subtotal 711 - Supplies**		**(202.16)**	**297.84**	**0.00**	**0.00**	**527.21**	**(229.37)**	**202.16**	**990.65**
7130	Printing and Copying	(9.03)	(9.03)	0.00	0.00	0.00	(9.03)	9.03	16.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.70	(0.70)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	22.55	(22.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(9.03)**	**(9.03)**	**0.00**	**0.00**	**23.25**	**(32.28)**	**9.03**	**16.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U269 - Sediment Elevation in Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**
71CZ	Other Expenses-Deductions	448.05	448.05	0.00	0.00	0.00	448.05	0.00	0.00
****Subtotal 71C - Other Support**		**448.05**	**448.05**	**0.00**	**0.00**	**0.00**	**448.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**797.96**	**1,297.96**	**0.00**	**0.00**	**1,110.62**	**187.34**	**284.86**	**1,727.33**
7400	Capitalizable Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
7603	F&A Expenditures	634.85	634.85	0.00	0.00	0.00	634.85	1,765.25	5,115.91
760300	F&A Expenditures	0.00	0.00	0.00	0.00	903.11	(903.11)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**634.85**	**634.85**	**0.00**	**0.00**	**903.11**	**(268.26)**	**1,765.25**	**5,115.91**
***Subtotal 76 - F&A and Internal Allocations**		**634.85**	**634.85**	**0.00**	**0.00**	**903.11**	**(268.26)**	**1,765.25**	**5,115.91**
	Total Expenditures	**4,295.74**	**4,295.74**	**0.00**	**0.00**	**4,376.66**	**(80.92)**	**8,554.77**	**25,792.65**
	Net for Org: UBNRDB	**3,924.74**	**3,924.74**	**0.00**	**0.00**	**3,924.74**		**(2,218.01)**	**(466.57)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**8,220.48**	**8,220.48**	**0.00**	**0.00**	**8,301.40**	**(80.92)**	**6,336.76**	**25,326.08**
Total Expenditures	**4,295.74**	**4,295.74**	**0.00**	**0.00**	**4,376.66**	**(80.92)**	**8,554.77**	**25,792.65**
Net for Fund: 14U269	**3,924.74**	**3,924.74**	**0.00**	**0.00**	**3,924.74**		**(2,218.01)**	**(466.57)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U292 - Analysis for Culurable Virus

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	1.00	1.00	0.00	0.00	0.00	1.00	900.00	2,100.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	1,509.06	(1,509.06)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1.00**	**1.00**	**0.00**	**0.00**	**1,509.06**	**(1,508.06)**	**900.00**	**2,100.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**1.00**	**0.00**	**0.00**	**1,509.06**	**(1,508.06)**	**900.00**	**2,100.00**
	Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**1,509.06**	**(1,508.06)**	**900.00**	**2,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,057.75)	0.00	394.25	(394.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,057.75)**	**0.00**	**394.25**	**(394.25)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	292.00	(292.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**292.00**	**(292.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(1,057.75)**	**0.00**	**686.25**	**(686.25)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(121.97)	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.12	0.00	33.12	(33.12)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(88.85)**	**0.00**	**33.12**	**(33.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(88.85)**	**0.00**	**33.12**	**(33.12)**	**0.00**	**0.00**
7112	Research Supplies	(1,563.02)	(1,563.02)	0.00	0.00	0.00	(1,563.02)	0.00	1,563.02
****Subtotal 711 - Supplies**		**(1,563.02)**	**(1,563.02)**	**0.00**	**0.00**	**0.00**	**(1,563.02)**	**0.00**	**1,563.02**
71CZ	Other Expenses-Deductions	2,282.36	2,282.36	0.00	0.00	0.00	2,282.36	0.00	0.00
****Subtotal 71C - Other Support**		**2,282.36**	**2,282.36**	**0.00**	**0.00**	**0.00**	**2,282.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**719.34**	**719.34**	**0.00**	**0.00**	**0.00**	**719.34**	**0.00**	**1,563.02**
7603	F&A Expenditures	226.28	226.28	0.00	0.00	0.00	226.28	0.00	492.36
760300	F&A Expenditures	0.00	0.00	(355.44)	0.00	232.27	(232.27)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**226.28**	**226.28**	**(355.44)**	**0.00**	**232.27**	**(5.99)**	**0.00**	**492.36**
***Subtotal 76 - F&A and Internal Allocations**		**226.28**	**226.28**	**(355.44)**	**0.00**	**232.27**	**(5.99)**	**0.00**	**492.36**
	Total Expenditures	**945.62**	**945.62**	**(1,502.04)**	**0.00**	**951.64**	**(6.02)**	**0.00**	**2,055.38**
	Net for Org: UBMIAM	**(944.62)**	**(944.62)**	**1,502.04**	**0.00**	**557.42**		**900.00**	**44.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**1.00**	**0.00**	**0.00**	**1,509.06**	**(1,508.06)**	**900.00**	**2,100.00**
Total Expenditures	**945.62**	**945.62**	**(1,502.04)**	**0.00**	**951.64**	**(6.02)**	**0.00**	**2,055.38**
Net for Fund: 14U292	**(944.62)**	**(944.62)**	**1,502.04**	**0.00**	**557.42**		**900.00**	**44.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U336 - Plant Phosphorylation Genomics

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	31,332.71	31,332.71	0.00	0.00	0.00	31,332.71	73,779.56	22,220.73
531200	US Colleges & Universities G&C	64,462.00	64,462.00	2,343.96	0.00	37,178.61	27,283.39	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**95,794.71**	**95,794.71**	**2,343.96**	**0.00**	**37,178.61**	**58,616.10**	**73,779.56**	**22,220.73**
***Subtotal 53 - Sponsored Programs**		**95,794.71**	**95,794.71**	**2,343.96**	**0.00**	**37,178.61**	**58,616.10**	**73,779.56**	**22,220.73**
	Total Revenue	**95,794.71**	**95,794.71**	**2,343.96**	**0.00**	**37,178.61**	**58,616.10**	**73,779.56**	**22,220.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	2,665.28	(2,665.28)	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(24,691.93)	(24,691.93)	0.00	0.00	10,324.90	(35,016.83)	16,105.93	8,586.00
****Subtotal 611 - Faculty**		**(24,691.93)**	**(24,691.93)**	**0.00**	**0.00**	**12,990.18**	**(37,682.11)**	**16,105.93**	**8,586.00**
613N10	Graduate Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613N30	Graduate Research Assistant	(5,400.00)	(5,400.00)	0.00	0.00	0.00	(5,400.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	102,159.38	102,159.38	0.00	0.00	0.00	102,159.38	0.00	0.00
613P90	Graduate Summer Appointment	(11,544.00)	(11,544.00)	0.00	0.00	2,570.00	(14,114.00)	5,615.20	5,928.80
****Subtotal 613 - Graduate**		**79,815.38**	**79,815.38**	**0.00**	**0.00**	**2,570.00**	**77,245.38**	**16,415.20**	**5,928.80**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,571.25)	(2,571.25)	0.00	0.00	0.00	(2,571.25)	0.00	2,571.25
****Subtotal 61C - Casual**		**(2,571.25)**	**(2,571.25)**	**0.00**	**0.00**	**0.00**	**(2,571.25)**	**0.00**	**2,571.25**
61SNSH	Student Labor	(750.96)	(750.96)	0.00	0.00	408.75	(1,159.71)	0.00	750.96
61SNWS	College Work Study	(588.15)	(588.15)	0.00	0.00	0.00	(588.15)	275.65	312.50
****Subtotal 61S - Student**		**(1,339.11)**	**(1,339.11)**	**0.00**	**0.00**	**408.75**	**(1,747.86)**	**275.65**	**1,063.46**
***Subtotal 61 - Salaries and Wages**		**51,213.09**	**51,213.09**	**0.00**	**0.00**	**15,968.93**	**35,244.16**	**32,796.78**	**18,149.51**
65YF10	Full Fringe Benefit Distr Expe	1,948.41	1,948.41	125.20	0.00	986.15	962.26	1,824.63	1,435.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	751.37	0.00	1,083.17	(1,083.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,948.41**	**1,948.41**	**876.57**	**0.00**	**2,069.32**	**(120.91)**	**1,824.63**	**1,435.20**
***Subtotal 65 - Fringe Benefits**		**1,948.41**	**1,948.41**	**876.57**	**0.00**	**2,069.32**	**(120.91)**	**1,824.63**	**1,435.20**
7101	Out of State Travel	(953.85)	(953.85)	0.00	0.00	0.00	(953.85)	0.00	953.85
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	409.00	(409.00)	0.00	0.00
7103	Conference-Registration Fees	(345.00)	(345.00)	0.00	0.00	0.00	(345.00)	0.00	345.00
7104	Non-Employee-Student Travel	(624.25)	(624.25)	0.00	0.00	0.00	(624.25)	0.00	624.25
710Z	Travel-Other	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00
****Subtotal 710 - Travel**		**(348.10)**	**(348.10)**	**0.00**	**0.00**	**409.00**	**(757.10)**	**0.00**	**1,923.10**
711100	Supplies-General	3,391.00	3,391.00	82.80	0.00	82.80	3,308.20	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U336 - Plant Phosphorylation Genomics

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
7112	Research Supplies	(11,842.24)	(11,842.24)	0.00	0.00	0.00	(11,842.24)	6,705.11	5,137.13
711200	Research Supplies	0.00	0.00	682.09	0.00	3,394.16	(3,394.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(8,451.24)**	**(8,451.24)**	**764.89**	**0.00**	**3,546.96**	**(11,998.20)**	**6,705.11**	**5,137.13**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	141.00	(141.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**141.00**	**(141.00)**	**0.00**	**0.00**
7140	Postage	(29.49)	(29.49)	0.00	0.00	0.00	(29.49)	9.83	19.66
****Subtotal 714 - Postage**		**(29.49)**	**(29.49)**	**0.00**	**0.00**	**0.00**	**(29.49)**	**9.83**	**19.66**
717200	Other Professional Services-General	0.00	0.00	207.00	0.00	501.00	(501.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**207.00**	**0.00**	**501.00**	**(501.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	13,980.00	13,980.00	0.00	0.00	0.00	13,980.00	0.00	0.00
****Subtotal 71C - Other Support**		**13,980.00**	**13,980.00**	**0.00**	**0.00**	**0.00**	**13,980.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,151.17**	**5,151.17**	**971.89**	**0.00**	**4,597.96**	**553.21**	**6,714.94**	**7,079.89**
7211	Assistantships	(444.00)	(444.00)	0.00	0.00	0.00	(444.00)	444.00	0.00
721155	Asstship-Tuition Waiver	2,163.00	2,163.00	0.00	0.00	0.00	2,163.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,719.00**	**1,719.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**444.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,719.00**	**1,719.00**	**0.00**	**0.00**	**0.00**	**1,719.00**	**444.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,929.63	1,810.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,929.63**	**1,810.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,929.63**	**1,810.00**
7603	F&A Expenditures	11,914.26	11,914.26	0.00	0.00	0.00	11,914.26	16,195.37	8,433.12
760300	F&A Expenditures	19,036.00	19,036.00	929.59	0.00	10,163.71	8,872.29	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,950.26**	**30,950.26**	**929.59**	**0.00**	**10,163.71**	**20,786.55**	**16,195.37**	**8,433.12**
***Subtotal 76 - F&A and Internal Allocations**		**30,950.26**	**30,950.26**	**929.59**	**0.00**	**10,163.71**	**20,786.55**	**16,195.37**	**8,433.12**
	Total Expenditures	**90,981.93**	**90,981.93**	**2,778.05**	**0.00**	**32,799.92**	**58,182.01**	**63,905.35**	**36,907.72**
	Net for Org: UBBCGS	**4,812.78**	**4,812.78**	**(434.09)**	**0.00**	**4,378.69**		**9,874.21**	**(14,686.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**95,794.71**	**95,794.71**	**2,343.96**	**0.00**	**37,178.61**	**58,616.10**	**73,779.56**	**22,220.73**
Total Expenditures	**90,981.93**	**90,981.93**	**2,778.05**	**0.00**	**32,799.92**	**58,182.01**	**63,905.35**	**36,907.72**
Net for Fund: 14U336	**4,812.78**	**4,812.78**	**(434.09)**	**0.00**	**4,378.69**		**9,874.21**	**(14,686.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U337 - Plant Phosphorylation Reu

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	0.00	7,973.09	10,401.91	0.00
531200	US Colleges & Universities G&C	15,500.00	15,500.00	2,867.50	0.00	14,875.59	624.41	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**23,473.09**	**23,473.09**	**2,867.50**	**0.00**	**14,875.59**	**8,597.50**	**10,401.91**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,473.09**	**23,473.09**	**2,867.50**	**0.00**	**14,875.59**	**8,597.50**	**10,401.91**	**0.00**
	Total Revenue	**23,473.09**	**23,473.09**	**2,867.50**	**0.00**	**14,875.59**	**8,597.50**	**10,401.91**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	566.00	0.00	566.00	(566.00)	0.00	0.00
****Subtotal 711 - Supplies**		**500.00**	**500.00**	**566.00**	**0.00**	**566.00**	**(66.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.00**	**500.00**	**566.00**	**0.00**	**566.00**	**(66.00)**	**0.00**	**0.00**
720000	Merit Based Financial Aid	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**0.00**	**0.00**	**540.00**	**0.00**	**540.00**	**(540.00)**	**0.00**	**0.00**
7222	Participant Support	2,588.09	2,588.09	0.00	0.00	0.00	2,588.09	8,246.91	4,215.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	12,000.00	12,000.00	1,620.00	0.00	7,943.09	4,056.91	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**14,588.09**	**14,588.09**	**1,620.00**	**0.00**	**7,943.09**	**6,645.00**	**8,246.91**	**4,215.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,588.09**	**14,588.09**	**2,160.00**	**0.00**	**8,483.09**	**6,105.00**	**8,246.91**	**4,215.00**
7603	F&A Expenditures	3,325.00	3,325.00	0.00	0.00	0.00	3,325.00	0.00	0.00
760300	F&A Expenditures	3,000.00	3,000.00	141.50	0.00	3,466.50	(466.50)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,325.00**	**6,325.00**	**141.50**	**0.00**	**3,466.50**	**2,858.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,325.00**	**6,325.00**	**141.50**	**0.00**	**3,466.50**	**2,858.50**	**0.00**	**0.00**
	Total Expenditures	**21,413.09**	**21,413.09**	**2,867.50**	**0.00**	**12,515.59**	**8,897.50**	**8,246.91**	**4,215.00**
	Net for Org: UBBCGS	**2,060.00**	**2,060.00**	**0.00**	**0.00**	**2,360.00**		**2,155.00**	**(4,215.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,473.09**	**23,473.09**	**2,867.50**	**0.00**	**14,875.59**	**8,597.50**	**10,401.91**	**0.00**
Total Expenditures	**21,413.09**	**21,413.09**	**2,867.50**	**0.00**	**12,515.59**	**8,897.50**	**8,246.91**	**4,215.00**
Net for Fund: 14U337	**2,060.00**	**2,060.00**	**0.00**	**0.00**	**2,360.00**		**2,155.00**	**(4,215.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U361 - Intersite Comparison (Donic)

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	39,999.00	39,999.00	0.00	0.00	0.00	39,999.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	4,613.41	0.00	20,986.04	(20,986.04)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**39,999.00**	**39,999.00**	**4,613.41**	**0.00**	**20,986.04**	**19,012.96**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**39,999.00**	**39,999.00**	**4,613.41**	**0.00**	**20,986.04**	**19,012.96**	**0.00**	**0.00**
	Total Revenue	**39,999.00**	**39,999.00**	**4,613.41**	**0.00**	**20,986.04**	**19,012.96**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,200.00**	**8,200.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,947.00	10,947.00	0.00	0.00	0.00	10,947.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,947.00**	**10,947.00**	**0.00**	**0.00**	**0.00**	**10,947.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	738.25	0.00	8,558.40	(8,558.40)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**738.25**	**0.00**	**8,558.40**	**(8,558.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,147.00**	**19,147.00**	**738.25**	**0.00**	**8,558.40**	**10,588.60**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,630.00	4,630.00	3,057.35	0.00	3,166.61	1,463.39	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,630.00**	**4,630.00**	**3,057.35**	**0.00**	**3,166.61**	**1,463.39**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,630.00**	**4,630.00**	**3,057.35**	**0.00**	**3,166.61**	**1,463.39**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,640.39	(1,640.39)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	897.77	(897.77)	0.00	0.00
710Z	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 710 - Travel**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**2,538.16**	**1,461.84**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	15.00	0.00	446.08	(446.08)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**15.00**	**0.00**	**446.08**	**(446.08)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	64.04	(64.04)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	341.81	(341.81)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	130.98	0.00	136.98	(136.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**130.98**	**0.00**	**542.83**	**(542.83)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**145.98**	**0.00**	**3,527.07**	**472.93**	**0.00**	**0.00**
7603	F&A Expenditures	12,222.00	12,222.00	0.00	0.00	0.00	12,222.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,819.81	0.00	6,881.94	(6,881.94)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U361 - Intersite Comparison (Donic)

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**12,222.00**	**12,222.00**	**1,819.81**	**0.00**	**6,881.94**	**5,340.06**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**12,222.00**	**12,222.00**	**1,819.81**	**0.00**	**6,881.94**	**5,340.06**	**0.00**	**0.00**
	Total Expenditures	**39,999.00**	**39,999.00**	**5,761.39**	**0.00**	**22,134.02**	**17,864.98**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**(1,147.98)**	**0.00**	**(1,147.98)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**39,999.00**	**39,999.00**	**4,613.41**	**0.00**	**20,986.04**	**19,012.96**	**0.00**	**0.00**
Total Expenditures	**39,999.00**	**39,999.00**	**5,761.39**	**0.00**	**22,134.02**	**17,864.98**	**0.00**	**0.00**
Net for Fund: 14U361	**0.00**	**0.00**	**(1,147.98)**	**0.00**	**(1,147.98)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U363 - Hard Clam Growth

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	10,309.00	10,309.00	0.00	0.00	0.00	10,309.00	0.00	0.00
531200	US Colleges & Universities G&C	10,633.00	10,633.00	474.02	0.00	18,324.80	(7,691.80)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**20,942.00**	**20,942.00**	**474.02**	**0.00**	**18,324.80**	**2,617.20**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,942.00**	**20,942.00**	**474.02**	**0.00**	**18,324.80**	**2,617.20**	**0.00**	**0.00**
	Total Revenue	**20,942.00**	**20,942.00**	**474.02**	**0.00**	**18,324.80**	**2,617.20**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,700.00)	(4,700.00)	1,404.33	0.00	5,961.08	(10,661.08)	4,700.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,633.00	9,633.00	0.00	0.00	0.00	9,633.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,933.00**	**4,933.00**	**1,404.33**	**0.00**	**5,961.08**	**(1,028.08)**	**4,700.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,933.00**	**4,933.00**	**1,404.33**	**0.00**	**5,961.08**	**(1,028.08)**	**4,700.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,775.99	1,775.99	519.60	0.00	2,205.58	(429.59)	1,692.01	0.00
****Subtotal 65Y - Fringe Recovery**		**1,775.99**	**1,775.99**	**519.60**	**0.00**	**2,205.58**	**(429.59)**	**1,692.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,775.99**	**1,775.99**	**519.60**	**0.00**	**2,205.58**	**(429.59)**	**1,692.01**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	678.18	(678.18)	0.00	0.00
710Z	Travel-Other	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
710Z00	Travel-Other	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	0.00
****Subtotal 710 - Travel**		**3,120.00**	**3,120.00**	**0.00**	**0.00**	**678.18**	**2,441.82**	**0.00**	**0.00**
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
7112	Research Supplies	(86.40)	(86.40)	0.00	0.00	0.00	(86.40)	86.40	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	504.50	(504.50)	0.00	0.00
****Subtotal 711 - Supplies**		**113.60**	**113.60**	**0.00**	**0.00**	**504.50**	**(390.90)**	**86.40**	**0.00**
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 71C - Other Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,433.60**	**3,433.60**	**0.00**	**0.00**	**1,182.68**	**2,250.92**	**86.40**	**0.00**
7603	F&A Expenditures	(739.90)	(739.90)	0.00	0.00	0.00	(739.90)	2,866.90	0.00
760300	F&A Expenditures	2,194.00	2,194.00	500.23	0.00	1,580.29	613.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,454.10**	**1,454.10**	**500.23**	**0.00**	**1,580.29**	**(126.19)**	**2,866.90**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,454.10**	**1,454.10**	**500.23**	**0.00**	**1,580.29**	**(126.19)**	**2,866.90**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U363 - Hard Clam Growth

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**11,596.69**	**11,596.69**	**2,424.16**	**0.00**	**10,929.63**	**667.06**	**9,345.31**	**0.00**
	Net for Org: UBZORG	**9,345.31**	**9,345.31**	**(1,950.14)**	**0.00**	**7,395.17**		**(9,345.31)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,942.00**	**20,942.00**	**474.02**	**0.00**	**18,324.80**	**2,617.20**	**0.00**	**0.00**
Total Expenditures	**11,596.69**	**11,596.69**	**2,424.16**	**0.00**	**10,929.63**	**667.06**	**9,345.31**	**0.00**
Net for Fund: 14U363	**9,345.31**	**9,345.31**	**(1,950.14)**	**0.00**	**7,395.17**		**(9,345.31)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U364 - Sediment Elevation in Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	8,725.24	0.00	14,061.43	(14,061.43)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**20,000.00**	**20,000.00**	**8,725.24**	**0.00**	**14,061.43**	**5,938.57**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**20,000.00**	**8,725.24**	**0.00**	**14,061.43**	**5,938.57**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**8,725.24**	**0.00**	**14,061.43**	**5,938.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	4,252.60	0.00	6,701.82	(6,701.82)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,117.00	10,117.00	0.00	0.00	0.00	10,117.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,117.00**	**10,117.00**	**4,252.60**	**0.00**	**6,701.82**	**3,415.18**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	970.00	0.00	970.00	(970.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**970.00**	**0.00**	**970.00**	**(970.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 61S - Student**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,717.00**	**10,717.00**	**5,222.60**	**0.00**	**7,671.82**	**3,045.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,688.00	3,688.00	1,573.46	0.00	2,479.67	1,208.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.48	0.00	81.48	(81.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,688.00**	**3,688.00**	**1,654.94**	**0.00**	**2,561.15**	**1,126.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,688.00**	**3,688.00**	**1,654.94**	**0.00**	**2,561.15**	**1,126.85**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	29.40	(29.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	450.25	(450.25)	0.00	0.00
710Z	Travel-Other	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 710 - Travel**		**800.00**	**800.00**	**0.00**	**0.00**	**479.65**	**320.35**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	249.23	0.00	649.23	(649.23)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**249.23**	**0.00**	**649.23**	**(649.23)**	**0.00**	**0.00**
713030	Printing & Copying-Off Campus	0.00	0.00	8.32	0.00	8.32	(8.32)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.32**	**0.00**	**8.32**	**(8.32)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	668.00	668.00	0.00	0.00	0.00	668.00	0.00	0.00
****Subtotal 71C - Other Support**		**668.00**	**668.00**	**0.00**	**0.00**	**0.00**	**668.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,468.00**	**1,468.00**	**257.55**	**0.00**	**1,137.20**	**330.80**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U364 - Sediment Elevation in Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	4,127.00	4,127.00	0.00	0.00	0.00	4,127.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,855.13	0.00	2,956.24	(2,956.24)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,127.00**	**4,127.00**	**1,855.13**	**0.00**	**2,956.24**	**1,170.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,127.00**	**4,127.00**	**1,855.13**	**0.00**	**2,956.24**	**1,170.76**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**8,990.22**	**0.00**	**14,326.41**	**5,673.59**	**0.00**	**0.00**
	Net for Org: UBNRDB	**0.00**	**0.00**	**(264.98)**	**0.00**	**(264.98)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**8,725.24**	**0.00**	**14,061.43**	**5,938.57**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**8,990.22**	**0.00**	**14,326.41**	**5,673.59**	**0.00**	**0.00**
Net for Fund: 14U364	**0.00**	**0.00**	**(264.98)**	**0.00**	**(264.98)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U370 - Procedures for Sex Pheromone

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	85.07	85.07	0.00	0.00	0.00	85.07	13,054.93	0.00
531200	US Colleges & Universities G&C	0.00	0.00	620.29	0.00	3,368.77	(3,368.77)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**85.07**	**85.07**	**620.29**	**0.00**	**3,368.77**	**(3,283.70)**	**13,054.93**	**0.00**
***Subtotal 53 - Sponsored Programs**		**85.07**	**85.07**	**620.29**	**0.00**	**3,368.77**	**(3,283.70)**	**13,054.93**	**0.00**
	Total Revenue	**85.07**	**85.07**	**620.29**	**0.00**	**3,368.77**	**(3,283.70)**	**13,054.93**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(6,749.60)	(6,749.60)	0.00	0.00	0.00	(6,749.60)	6,749.60	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**6,749.60**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.40**	**6,749.60**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.14	0.14	0.00	0.00	0.00	0.14	2,429.86	0.00
****Subtotal 65Y - Fringe Recovery**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**2,429.86**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.14**	**2,429.86**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	16.80	(16.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	9.95	0.00	9.95	(9.95)	0.00	0.00
7112	Research Supplies	5,120.85	5,120.85	0.00	0.00	0.00	5,120.85	2,079.15	0.00
711200	Research Supplies	0.00	0.00	1,111.00	0.00	3,449.33	(3,449.33)	0.00	0.00
****Subtotal 711 - Supplies**		**5,120.85**	**5,120.85**	**1,120.95**	**0.00**	**3,459.28**	**1,661.57**	**2,079.15**	**0.00**
7130	Printing and Copying	(20.99)	(20.99)	0.00	0.00	0.00	(20.99)	20.99	0.00
****Subtotal 713 - Printing and Copying**		**(20.99)**	**(20.99)**	**0.00**	**0.00**	**0.00**	**(20.99)**	**20.99**	**0.00**
7140	Postage	(85.61)	(85.61)	0.00	0.00	0.00	(85.61)	85.61	0.00
714030	Postage-Express Mail	0.00	0.00	64.53	0.00	99.39	(99.39)	0.00	0.00
****Subtotal 714 - Postage**		**(85.61)**	**(85.61)**	**64.53**	**0.00**	**99.39**	**(185.00)**	**85.61**	**0.00**
7172	Other Professional Services	(60.25)	(60.25)	0.00	0.00	0.00	(60.25)	60.25	0.00
****Subtotal 717 - Professional Services**		**(60.25)**	**(60.25)**	**0.00**	**0.00**	**0.00**	**(60.25)**	**60.25**	**0.00**
71CZ	Other Expenses-Deductions	2,246.00	2,246.00	0.00	0.00	0.00	2,246.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,246.00**	**2,246.00**	**0.00**	**0.00**	**0.00**	**2,246.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,200.00**	**7,200.00**	**1,185.48**	**0.00**	**3,575.47**	**3,624.53**	**2,246.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U370 - Procedures for Sex Pheromone

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.17	0.17	0.00	0.00	0.00	0.17	1,713.83	0.00
760300	F&A Expenditures	2,080.00	2,080.00	177.82	0.00	536.31	1,543.69	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,080.17**	**2,080.17**	**177.82**	**0.00**	**536.31**	**1,543.86**	**1,713.83**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,080.17**	**2,080.17**	**177.82**	**0.00**	**536.31**	**1,543.86**	**1,713.83**	**0.00**
	Total Expenditures	**9,280.71**	**9,280.71**	**1,363.30**	**0.00**	**4,111.78**	**5,168.93**	**13,139.29**	**0.00**
	Net for Org: UBBCSS	**(9,195.64)**	**(9,195.64)**	**(743.01)**	**0.00**	**(743.01)**		**(84.36)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**85.07**	**85.07**	**620.29**	**0.00**	**3,368.77**	**(3,283.70)**	**13,054.93**	**0.00**
Total Expenditures	**9,280.71**	**9,280.71**	**1,363.30**	**0.00**	**4,111.78**	**5,168.93**	**13,139.29**	**0.00**
Net for Fund: 14U370	**(9,195.64)**	**(9,195.64)**	**(743.01)**	**0.00**	**(743.01)**		**(84.36)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U371 - Pzp/Qs-21 White-tailed Deer

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	6,910.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	(84.00)	0.00	(4,415.38)	4,415.38	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(84.00)**	**0.00**	**(4,415.38)**	**4,415.38**	**6,910.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(84.00)**	**0.00**	**(4,415.38)**	**4,415.38**	**6,910.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(84.00)**	**0.00**	**(4,415.38)**	**4,415.38**	**6,910.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 613 - Graduate**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
61SNWS	College Work Study	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	0.00
****Subtotal 61S - Student**		**1,790.00**	**1,790.00**	**0.00**	**0.00**	**0.00**	**1,790.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**790.00**	**790.00**	**0.00**	**0.00**	**0.00**	**790.00**	**1,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	84.00	(84.00)	0.00	0.00	84.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**84.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	(84.00)	0.00	0.00	0.00	(84.00)	0.00	0.00
7112	Research Supplies	(841.54)	(841.54)	0.00	0.00	0.00	(841.54)	841.54	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	591.84	(591.84)	0.00	0.00
****Subtotal 711 - Supplies**		**(841.54)**	**(925.54)**	**0.00**	**0.00**	**591.84**	**(1,517.38)**	**841.54**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	61.24	(61.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**61.24**	**(61.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,120.00	5,120.00	0.00	0.00	0.00	5,120.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,120.00**	**5,120.00**	**0.00**	**0.00**	**0.00**	**5,120.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,278.46**	**4,194.46**	**0.00**	**0.00**	**653.08**	**3,541.38**	**841.54**	**0.00**
	Total Expenditures	**5,068.46**	**5,068.46**	**(84.00)**	**0.00**	**653.08**	**4,415.38**	**1,841.54**	**0.00**
	Net for Org: UBNRPP	**(5,068.46)**	**(5,068.46)**	**0.00**	**0.00**	**(5,068.46)**		**5,068.46**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(84.00)**	**0.00**	**(4,415.38)**	**4,415.38**	**6,910.00**	**0.00**
Total Expenditures	**5,068.46**	**5,068.46**	**(84.00)**	**0.00**	**653.08**	**4,415.38**	**1,841.54**	**0.00**
Net for Fund: 14U371	**(5,068.46)**	**(5,068.46)**	**0.00**	**0.00**	**(5,068.46)**		**5,068.46**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U378 - Food System Profession Educ

Org: UBASWB - PI William Berndtson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASWB	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**		**4,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Expenditures	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 14U378	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**		**4,000.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U382 - Dietary Egg Supplement

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	30,000.00	30,000.00	1,292.93	0.00	23,319.39	6,680.61	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**1,292.93**	**0.00**	**23,319.39**	**6,680.61**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**1,292.93**	**0.00**	**23,319.39**	**6,680.61**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**1,292.93**	**0.00**	**23,319.39**	**6,680.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	7,933.00	7,933.00	0.00	0.00	0.00	7,933.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	6,017.03	(6,017.03)	0.00	0.00
****Subtotal 611 - Faculty**		**7,933.00**	**7,933.00**	**0.00**	**0.00**	**6,017.03**	**1,915.97**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.00	0.00	3,721.88	(3,721.88)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**720.00**	**0.00**	**3,721.88**	**(3,721.88)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 61S - Student**		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,133.00**	**13,133.00**	**720.00**	**0.00**	**9,738.91**	**3,394.09**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,103.00	1,103.00	(575.77)	0.00	0.00	1,103.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	636.25	0.00	818.07	(818.07)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,103.00**	**1,103.00**	**60.48**	**0.00**	**818.07**	**284.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,103.00**	**1,103.00**	**60.48**	**0.00**	**818.07**	**284.93**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	60.40	0.00	109.48	(109.48)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**255.40**	**0.00**	**304.48**	**695.52**	**0.00**	**0.00**
711100	Supplies-General	4,764.00	4,764.00	400.00	30.00	1,984.88	2,749.12	0.00	0.00
711200	Research Supplies	0.00	0.00	121.18	0.00	2,965.27	(2,965.27)	0.00	0.00
****Subtotal 711 - Supplies**		**4,764.00**	**4,764.00**	**521.18**	**30.00**	**4,950.15**	**(216.15)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	17.56	(17.56)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	139.95	(139.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**157.51**	**(157.51)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U382 - Dietary Egg Supplement

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	18.60	(18.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**18.60**	**(18.60)**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	104.20	145.80	(250.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**104.20**	**145.80**	**(250.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,764.00**	**5,764.00**	**776.58**	**134.20**	**6,626.54**	**(996.74)**	**0.00**	**0.00**
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
722210	Participant Sup-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**400.00**	**4,600.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**400.00**	**4,600.00**	**0.00**	**0.00**
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**6,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**6,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**30,000.00**	**30,000.00**	**1,557.06**	**134.20**	**23,583.52**	**6,282.28**	**0.00**	**0.00**
	Net for Org: UBASJC	**0.00**	**0.00**	**(264.13)**	**(134.20)**	**(264.13)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**30,000.00**	**30,000.00**	**1,292.93**	**0.00**	**23,319.39**	**6,680.61**	**0.00**	**0.00**
Total Expenditures	**30,000.00**	**30,000.00**	**1,557.06**	**134.20**	**23,583.52**	**6,282.28**	**0.00**	**0.00**
Net for Fund: 14U382	**0.00**	**0.00**	**(264.13)**	**(134.20)**	**(264.13)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U383 - Fluoresence Alpha Program

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	130,000.00	130,000.00	14,952.28	0.00	91,976.04	38,023.96	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**130,000.00**	**130,000.00**	**14,952.28**	**0.00**	**91,976.04**	**38,023.96**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**130,000.00**	**130,000.00**	**14,952.28**	**0.00**	**91,976.04**	**38,023.96**	**0.00**	**0.00**
	Total Revenue	**130,000.00**	**130,000.00**	**14,952.28**	**0.00**	**91,976.04**	**38,023.96**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	6,046.68	0.00	25,226.18	(25,226.18)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,000.00**	**35,000.00**	**6,046.68**	**0.00**	**25,226.18**	**9,773.82**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,000.00**	**35,000.00**	**6,046.68**	**0.00**	**25,226.18**	**9,773.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,950.00	12,950.00	2,237.28	0.00	9,333.70	3,616.30	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,950.00**	**12,950.00**	**2,237.28**	**0.00**	**9,333.70**	**3,616.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,950.00**	**12,950.00**	**2,237.28**	**0.00**	**9,333.70**	**3,616.30**	**0.00**	**0.00**
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	907.12	0.00	907.12	9,092.88	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,402.15	8.55	9,041.15	(9,049.70)	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**3,309.27**	**8.55**	**9,948.27**	**43.18**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	130.95	0.00	312.13	(312.13)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**130.95**	**0.00**	**312.13**	**(312.13)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	73.55	0.00	73.55	(73.55)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**73.55**	**0.00**	**73.55**	**(73.55)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	2,264.95	1,808.05	10,754.18	(12,562.23)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**2,264.95**	**1,808.05**	**10,754.18**	**(12,562.23)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,500.00**	**15,500.00**	**5,778.72**	**1,816.60**	**21,088.13**	**(7,404.73)**	**0.00**	**0.00**
740000	Cap Equipment	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	1,740.00	0.00	18,465.00	(18,465.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U383 - Fluoresence Alpha Program

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,000.00**	**38,000.00**	**1,740.00**	**0.00**	**18,465.00**	**19,535.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,000.00**	**38,000.00**	**1,740.00**	**0.00**	**18,465.00**	**19,535.00**	**0.00**	**0.00**
760300	F&A Expenditures	28,550.00	28,550.00	6,269.00	0.00	24,982.43	3,567.57	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,550.00**	**28,550.00**	**6,269.00**	**0.00**	**24,982.43**	**3,567.57**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,550.00**	**28,550.00**	**6,269.00**	**0.00**	**24,982.43**	**3,567.57**	**0.00**	**0.00**
	Total Expenditures	**130,000.00**	**130,000.00**	**22,071.68**	**1,816.60**	**99,095.44**	**29,087.96**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**(7,119.40)**	**(1,816.60)**	**(7,119.40)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**130,000.00**	**130,000.00**	**14,952.28**	**0.00**	**91,976.04**	**38,023.96**	**0.00**	**0.00**
Total Expenditures	**130,000.00**	**130,000.00**	**22,071.68**	**1,816.60**	**99,095.44**	**29,087.96**	**0.00**	**0.00**
Net for Fund: 14U383	**0.00**	**0.00**	**(7,119.40)**	**(1,816.60)**	**(7,119.40)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	293,179.00	293,179.00	46,837.58	0.00	168,139.30	125,039.70	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**293,179.00**	**293,179.00**	**46,837.58**	**0.00**	**168,139.30**	**125,039.70**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**293,179.00**	**293,179.00**	**46,837.58**	**0.00**	**168,139.30**	**125,039.70**	**0.00**	**0.00**
	Total Revenue	**293,179.00**	**293,179.00**	**46,837.58**	**0.00**	**168,139.30**	**125,039.70**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	2,788.25	0.00	12,714.42	(12,714.42)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,125.00	34,125.00	0.00	0.00	0.00	34,125.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,682.05	0.00	5,057.05	(5,057.05)	0.00	0.00
****Subtotal 611 - Faculty**		**34,125.00**	**34,125.00**	**7,470.30**	**0.00**	**17,771.47**	**16,353.53**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,875.00	(5,875.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	12,621.59	0.00	12,621.59	(12,621.59)	0.00	0.00
****Subtotal 613 - Graduate**		**19,500.00**	**19,500.00**	**12,621.59**	**0.00**	**18,496.59**	**1,003.41**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,986.00	0.00	30,760.45	(30,760.45)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,000.00**	**15,000.00**	**3,986.00**	**0.00**	**30,760.45**	**(15,760.45)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	276.08	0.00	276.08	(276.08)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,496.08**	**0.00**	**1,496.08**	**(1,496.08)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**113,625.00**	**113,625.00**	**25,573.97**	**0.00**	**68,524.59**	**45,100.41**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	32,478.00	32,478.00	9,215.58	0.00	14,356.55	18,121.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(223.80)	0.00	1,485.00	(1,485.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**32,478.00**	**32,478.00**	**8,991.78**	**0.00**	**15,841.55**	**16,636.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,478.00**	**32,478.00**	**8,991.78**	**0.00**	**15,841.55**	**16,636.45**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**150.00**	**1,850.00**	**0.00**	**0.00**
711100	Supplies-General	39,000.00	39,000.00	26.95	0.00	1,102.34	37,897.66	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	279.43	(279.43)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,849.10	0.00	1,849.10	(1,849.10)	0.00	0.00
711200	Research Supplies	0.00	0.00	3,176.95	60.60	27,666.22	(27,726.82)	0.00	0.00
****Subtotal 711 - Supplies**		**39,000.00**	**39,000.00**	**5,053.00**	**60.60**	**30,897.09**	**8,042.31**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	26.00	(26.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**26.00**	**(26.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	48.00	0.00	609.00	(609.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**48.00**	**0.00**	**609.00**	**(609.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	23.90	(23.90)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**183.90**	**(183.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**41,000.00**	**41,000.00**	**5,110.75**	**60.60**	**31,865.99**	**9,073.41**	**0.00**	**0.00**
740000	Cap Equipment	21,880.00	21,880.00	0.00	6.86	10,296.06	11,577.08	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**21,880.00**	**21,880.00**	**0.00**	**6.86**	**10,296.06**	**11,577.08**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**21,880.00**	**21,880.00**	**0.00**	**6.86**	**10,296.06**	**11,577.08**	**0.00**	**0.00**
760300	F&A Expenditures	84,196.00	84,196.00	18,484.97	0.00	52,935.00	31,261.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**84,196.00**	**84,196.00**	**18,484.97**	**0.00**	**52,935.00**	**31,261.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**84,196.00**	**84,196.00**	**18,484.97**	**0.00**	**52,935.00**	**31,261.00**	**0.00**	**0.00**
	Total Expenditures	**293,179.00**	**293,179.00**	**58,161.47**	**67.46**	**179,463.19**	**113,648.35**	**0.00**	**0.00**
	Net for Org: UBBCGS	**0.00**	**0.00**	**(11,323.89)**	**(67.46)**	**(11,323.89)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**293,179.00**	**293,179.00**	**46,837.58**	**0.00**	**168,139.30**	**125,039.70**	**0.00**	**0.00**
Total Expenditures	**293,179.00**	**293,179.00**	**58,161.47**	**67.46**	**179,463.19**	**113,648.35**	**0.00**	**0.00**
Net for Fund: 14U386	**0.00**	**0.00**	**(11,323.89)**	**(67.46)**	**(11,323.89)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	130,000.00	130,000.00	13,814.53	0.00	51,527.97	78,472.03	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**130,000.00**	**130,000.00**	**13,814.53**	**0.00**	**51,527.97**	**78,472.03**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**130,000.00**	**130,000.00**	**13,814.53**	**0.00**	**51,527.97**	**78,472.03**	**0.00**	**0.00**
	Total Revenue	**130,000.00**	**130,000.00**	**13,814.53**	**0.00**	**51,527.97**	**78,472.03**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	6,334.50	(6,334.50)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**6,334.50**	**28,665.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**6,334.50**	**28,665.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,950.00	12,950.00	0.00	0.00	2,343.74	10,606.26	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,950.00**	**12,950.00**	**0.00**	**0.00**	**2,343.74**	**10,606.26**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,950.00**	**12,950.00**	**0.00**	**0.00**	**2,343.74**	**10,606.26**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,669.24	(2,669.24)	0.00	0.00
710Z00	Travel-Other	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 710 - Travel**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**2,669.24**	**2,830.76**	**0.00**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	907.12	0.00	907.12	9,092.88	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	4,186.00	0.00	4,186.00	(4,186.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	2,348.16	8.04	2,348.16	(2,356.20)	0.00	0.00
****Subtotal 711 - Supplies**		**10,000.00**	**10,000.00**	**7,441.28**	**8.04**	**7,441.28**	**2,550.68**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	186.73	0.00	186.73	(186.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**186.73**	**0.00**	**186.73**	**(186.73)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,418.75	(1,418.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,418.75**	**(1,418.75)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,218.90	(12,218.90)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**12,218.90**	**(12,218.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**15,500.00**	**15,500.00**	**7,628.01**	**8.04**	**23,934.90**	**(8,442.94)**	**0.00**	**0.00**
740000	Cap Equipment	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	4,340.00	0.00	5,825.00	(5,825.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**38,000.00**	**38,000.00**	**4,340.00**	**0.00**	**5,825.00**	**32,175.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**38,000.00**	**38,000.00**	**4,340.00**	**0.00**	**5,825.00**	**32,175.00**	**0.00**	**0.00**
760300	F&A Expenditures	28,550.00	28,550.00	3,348.57	0.00	14,591.88	13,958.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**28,550.00**	**28,550.00**	**3,348.57**	**0.00**	**14,591.88**	**13,958.12**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**28,550.00**	**28,550.00**	**3,348.57**	**0.00**	**14,591.88**	**13,958.12**	**0.00**	**0.00**
	Total Expenditures	**130,000.00**	**130,000.00**	**15,316.58**	**8.04**	**53,030.02**	**76,961.94**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**(1,502.05)**	**(8.04)**	**(1,502.05)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**130,000.00**	**130,000.00**	**13,814.53**	**0.00**	**51,527.97**	**78,472.03**	**0.00**	**0.00**
Total Expenditures	**130,000.00**	**130,000.00**	**15,316.58**	**8.04**	**53,030.02**	**76,961.94**	**0.00**	**0.00**
Net for Fund: 14U389	**0.00**	**0.00**	**(1,502.05)**	**(8.04)**	**(1,502.05)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U392 - Oyster Reef Declines

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	12,073.00	12,073.00	0.00	0.00	4,507.31	7,565.69	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**12,073.00**	**12,073.00**	**0.00**	**0.00**	**4,507.31**	**7,565.69**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,073.00**	**12,073.00**	**0.00**	**0.00**	**4,507.31**	**7,565.69**	**0.00**	**0.00**
	Total Revenue	**12,073.00**	**12,073.00**	**0.00**	**0.00**	**4,507.31**	**7,565.69**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	3,807.50	0.00	3,807.50	(3,807.50)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,988.00	4,988.00	0.00	0.00	0.00	4,988.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,988.00**	**4,988.00**	**3,807.50**	**0.00**	**3,807.50**	**1,180.50**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,410.50	(1,410.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,410.50**	**(1,410.50)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 61S - Student**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,788.00**	**5,788.00**	**3,807.50**	**0.00**	**5,218.00**	**570.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,913.00	1,913.00	1,408.78	0.00	1,408.78	504.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	118.48	(118.48)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,913.00**	**1,913.00**	**1,408.78**	**0.00**	**1,527.26**	**385.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,913.00**	**1,913.00**	**1,408.78**	**0.00**	**1,527.26**	**385.74**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,534.58	(1,534.58)	0.00	0.00
710Z00	Travel-Other	625.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00
****Subtotal 710 - Travel**		**625.00**	**625.00**	**0.00**	**0.00**	**1,534.58**	**(909.58)**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	0.00	0.00	44.94	(44.94)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**44.94**	**(44.94)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**625.00**	**625.00**	**0.00**	**0.00**	**1,579.52**	**(954.52)**	**0.00**	**0.00**
760300	F&A Expenditures	3,747.00	3,747.00	2,347.33	0.00	3,746.14	0.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,747.00**	**3,747.00**	**2,347.33**	**0.00**	**3,746.14**	**0.86**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,747.00**	**3,747.00**	**2,347.33**	**0.00**	**3,746.14**	**0.86**	**0.00**	**0.00**
	Total Expenditures	**12,073.00**	**12,073.00**	**7,563.61**	**0.00**	**12,070.92**	**2.08**	**0.00**	**0.00**
	Net for Org: UBZORG	**0.00**	**0.00**	**(7,563.61)**	**0.00**	**(7,563.61)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**12,073.00**	**12,073.00**	**0.00**	**0.00**	**4,507.31**	**7,565.69**	**0.00**	**0.00**
	Total Expenditures	**12,073.00**	**12,073.00**	**7,563.61**	**0.00**	**12,070.92**	**2.08**	**0.00**	**0.00**
	Net for Fund: 14U392	**0.00**	**0.00**	**(7,563.61)**	**0.00**	**(7,563.61)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U394 - Genomics of the Cdpr Gene

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	91,862.00	91,862.00	8,202.07	0.00	46,514.05	45,347.95	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**91,862.00**	**91,862.00**	**8,202.07**	**0.00**	**46,514.05**	**45,347.95**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**91,862.00**	**91,862.00**	**8,202.07**	**0.00**	**46,514.05**	**45,347.95**	**0.00**	**0.00**
	Total Revenue	**91,862.00**	**91,862.00**	**8,202.07**	**0.00**	**46,514.05**	**45,347.95**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	2,788.25	0.00	12,714.42	(12,714.42)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,513.00	5,513.00	0.00	0.00	0.00	5,513.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,968.75	0.00	2,363.00	(2,363.00)	0.00	0.00
****Subtotal 611 - Faculty**		**5,513.00**	**5,513.00**	**4,757.00**	**0.00**	**15,077.42**	**(9,564.42)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,513.00**	**33,513.00**	**4,757.00**	**0.00**	**15,077.42**	**18,435.58**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,823.00	10,823.00	(697.51)	0.00	2,975.17	7,847.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	165.38	0.00	198.50	(198.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,823.00**	**10,823.00**	**(532.13)**	**0.00**	**3,173.67**	**7,649.33**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,823.00**	**10,823.00**	**(532.13)**	**0.00**	**3,173.67**	**7,649.33**	**0.00**	**0.00**
711100	Supplies-General	13,500.00	13,500.00	0.00	0.00	453.14	13,046.86	0.00	0.00
711200	Research Supplies	0.00	0.00	1,631.29	0.00	8,357.58	(8,357.58)	0.00	0.00
****Subtotal 711 - Supplies**		**13,500.00**	**13,500.00**	**1,631.29**	**0.00**	**8,810.72**	**4,689.28**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	64.00	(64.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**64.00**	**(64.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**13,500.00**	**13,500.00**	**1,631.29**	**0.00**	**8,874.72**	**4,625.28**	**0.00**	**0.00**
740000	Cap Equipment	8,000.00	8,000.00	0.00	0.00	7,471.00	529.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,471.00**	**529.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**7,471.00**	**529.00**	**0.00**	**0.00**
760300	F&A Expenditures	26,026.00	26,026.00	3,413.40	0.00	12,984.73	13,041.27	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**26,026.00**	**26,026.00**	**3,413.40**	**0.00**	**12,984.73**	**13,041.27**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**26,026.00**	**26,026.00**	**3,413.40**	**0.00**	**12,984.73**	**13,041.27**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U394 - Genomics of the Cdpr Gene
Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**91,862.00**	**91,862.00**	**9,269.56**	**0.00**	**47,581.54**	**44,280.46**	**0.00**	**0.00**
	Net for Org: UBPBEH	**0.00**	**0.00**	**(1,067.49)**	**0.00**	**(1,067.49)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**91,862.00**	**91,862.00**	**8,202.07**	**0.00**	**46,514.05**	**45,347.95**	**0.00**	**0.00**
Total Expenditures	**91,862.00**	**91,862.00**	**9,269.56**	**0.00**	**47,581.54**	**44,280.46**	**0.00**	**0.00**
Net for Fund: 14U394	**0.00**	**0.00**	**(1,067.49)**	**0.00**	**(1,067.49)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U399 - Long Term Ecological Research

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	23,000.00	23,000.00	4,100.39	0.00	7,247.58	15,752.42	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**23,000.00**	**23,000.00**	**4,100.39**	**0.00**	**7,247.58**	**15,752.42**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**23,000.00**	**23,000.00**	**4,100.39**	**0.00**	**7,247.58**	**15,752.42**	**0.00**	**0.00**
	Total Revenue	**23,000.00**	**23,000.00**	**4,100.39**	**0.00**	**7,247.58**	**15,752.42**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,635.00	3,635.00	0.00	0.00	0.00	3,635.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,635.00**	**3,635.00**	**0.00**	**0.00**	**0.00**	**3,635.00**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	1,538.80	0.00	1,538.80	(1,538.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,538.80**	**0.00**	**1,538.80**	**(1,538.80)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	5,193.00	5,193.00	0.00	0.00	0.00	5,193.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,193.00**	**5,193.00**	**0.00**	**0.00**	**0.00**	**5,193.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,828.00**	**11,828.00**	**1,538.80**	**0.00**	**1,538.80**	**10,289.20**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,426.00	2,426.00	0.00	0.00	0.00	2,426.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	129.26	0.00	129.26	(129.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,426.00**	**2,426.00**	**129.26**	**0.00**	**129.26**	**2,296.74**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,426.00**	**2,426.00**	**129.26**	**0.00**	**129.26**	**2,296.74**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	1,476.17	0.00	2,516.69	(2,516.69)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**1,476.17**	**0.00**	**2,801.69**	**198.31**	**0.00**	**0.00**
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,152.45	0.00	1,324.70	(1,324.70)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**1,000.00**	**1,152.45**	**0.00**	**1,324.70**	**(324.70)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,000.00**	**4,000.00**	**2,628.62**	**0.00**	**5,126.39**	**(1,126.39)**	**0.00**	**0.00**
760300	F&A Expenditures	4,746.00	4,746.00	1,117.13	0.00	1,766.55	2,979.45	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U399 - Long Term Ecological Research

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**4,746.00**	**4,746.00**	**1,117.13**	**0.00**	**1,766.55**	**2,979.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,746.00**	**4,746.00**	**1,117.13**	**0.00**	**1,766.55**	**2,979.45**	**0.00**	**0.00**
	Total Expenditures	**23,000.00**	**23,000.00**	**5,413.81**	**0.00**	**8,561.00**	**14,439.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**(1,313.42)**	**0.00**	**(1,313.42)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23,000.00**	**23,000.00**	**4,100.39**	**0.00**	**7,247.58**	**15,752.42**	**0.00**	**0.00**
Total Expenditures	**23,000.00**	**23,000.00**	**5,413.81**	**0.00**	**8,561.00**	**14,439.00**	**0.00**	**0.00**
Net for Fund: 14U399	**0.00**	**0.00**	**(1,313.42)**	**0.00**	**(1,313.42)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U401 - Control Inflammation/Cancer

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	233,750.00	233,750.00	0.00	0.00	0.00	233,750.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**233,750.00**	**233,750.00**	**0.00**	**0.00**	**0.00**	**233,750.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**233,750.00**	**233,750.00**	**0.00**	**0.00**	**0.00**	**233,750.00**	**0.00**	**0.00**
	Total Revenue	**233,750.00**	**233,750.00**	**0.00**	**0.00**	**0.00**	**233,750.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	54,745.00	54,745.00	0.00	0.00	0.00	54,745.00	0.00	0.00
****Subtotal 611 - Faculty**		**54,745.00**	**54,745.00**	**0.00**	**0.00**	**0.00**	**54,745.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**54,745.00**	**54,745.00**	**0.00**	**0.00**	**0.00**	**54,745.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	20,255.00	20,255.00	0.00	0.00	0.00	20,255.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**20,255.00**	**20,255.00**	**0.00**	**0.00**	**0.00**	**20,255.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**20,255.00**	**20,255.00**	**0.00**	**0.00**	**0.00**	**20,255.00**	**0.00**	**0.00**
740000	Cap Equipment	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	33,750.00	33,750.00	0.00	0.00	0.00	33,750.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,750.00**	**33,750.00**	**0.00**	**0.00**	**0.00**	**33,750.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,750.00**	**33,750.00**	**0.00**	**0.00**	**0.00**	**33,750.00**	**0.00**	**0.00**
	Total Expenditures	**233,750.00**	**233,750.00**	**0.00**	**125,000.00**	**0.00**	**108,750.00**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**0.00**	**(125,000.00)**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**233,750.00**	**233,750.00**	**0.00**	**0.00**	**0.00**	**233,750.00**	**0.00**	**0.00**
	Total Expenditures	**233,750.00**	**233,750.00**	**0.00**	**125,000.00**	**0.00**	**108,750.00**	**0.00**	**0.00**
	Net for Fund: 14U401	**0.00**	**0.00**	**0.00**	**(125,000.00)**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U402 - Macrophage Response Eudotoxin

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	13,919.00	13,919.00	0.00	0.00	0.00	13,919.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**13,919.00**	**13,919.00**	**0.00**	**0.00**	**0.00**	**13,919.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,919.00**	**13,919.00**	**0.00**	**0.00**	**0.00**	**13,919.00**	**0.00**	**0.00**
	Total Revenue	**13,919.00**	**13,919.00**	**0.00**	**0.00**	**0.00**	**13,919.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,855.00	8,855.00	0.00	0.00	0.00	8,855.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,855.00**	**8,855.00**	**0.00**	**0.00**	**0.00**	**8,855.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,855.00**	**8,855.00**	**0.00**	**0.00**	**0.00**	**8,855.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	744.00	744.00	0.00	0.00	0.00	744.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**744.00**	**744.00**	**0.00**	**0.00**	**0.00**	**744.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**744.00**	**744.00**	**0.00**	**0.00**	**0.00**	**744.00**	**0.00**	**0.00**
760300	F&A Expenditures	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,320.00**	**4,320.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,320.00**	**4,320.00**	**0.00**	**0.00**	**0.00**	**4,320.00**	**0.00**	**0.00**
	Total Expenditures	**13,919.00**	**13,919.00**	**0.00**	**0.00**	**0.00**	**13,919.00**	**0.00**	**0.00**
	Net for Org: UBMITP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,919.00**	**13,919.00**	**0.00**	**0.00**	**0.00**	**13,919.00**	**0.00**	**0.00**
Total Expenditures	**13,919.00**	**13,919.00**	**0.00**	**0.00**	**0.00**	**13,919.00**	**0.00**	**0.00**
Net for Fund: 14U402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	905.58	(905.58)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**905.58**	**(905.58)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**905.58**	**(905.58)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**905.58**	**(905.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**23,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	45,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**45,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,746.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,746.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	18,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(624.54)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**18,375.00**	**0.00**	**(624.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717000	Consulting-General	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,875.00**	**0.00**	**(624.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760300	F&A Expenditures	68,092.00	0.00	0.00	0.00	281.04	(281.04)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**68,092.00**	**0.00**	**0.00**	**0.00**	**281.04**	**(281.04)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**68,092.00**	**0.00**	**0.00**	**0.00**	**281.04**	**(281.04)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**221,757.00**	**0.00**	**(624.54)**	**0.00**	**281.04**	**(281.04)**	**0.00**	**0.00**
	Net for Org: UBNRES	**(221,757.00)**	**0.00**	**624.54**	**0.00**	**624.54**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	2,902.61	0.00	4,205.89	(4,205.89)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,902.61**	**0.00**	**4,205.89**	**(4,205.89)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,902.61**	**0.00**	**4,205.89**	**(4,205.89)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**2,902.61**	**0.00**	**4,205.89**	**(4,205.89)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	23,889.00	23,889.00	0.00	0.00	0.00	23,889.00	0.00	0.00
****Subtotal 611 - Faculty**		**23,889.00**	**23,889.00**	**0.00**	**0.00**	**0.00**	**23,889.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	45,155.00	45,155.00	0.00	0.00	0.00	45,155.00	0.00	0.00
****Subtotal 613 - Graduate**		**45,155.00**	**45,155.00**	**0.00**	**0.00**	**0.00**	**45,155.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**89,044.00**	**89,044.00**	**0.00**	**0.00**	**0.00**	**89,044.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,746.00	8,746.00	0.00	0.00	0.00	8,746.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,746.00**	**8,746.00**	**0.00**	**0.00**	**0.00**	**8,746.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,746.00**	**8,746.00**	**0.00**	**0.00**	**0.00**	**8,746.00**	**0.00**	**0.00**
710000	In-State Travel	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,001.80	0.00	2,755.51	(2,755.51)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	145.10	(145.10)	0.00	0.00
****Subtotal 710 - Travel**		**13,500.00**	**13,500.00**	**2,001.80**	**0.00**	**2,900.61**	**10,599.39**	**0.00**	**0.00**
7112	Research Supplies	18,375.00	18,375.00	0.00	0.00	0.00	18,375.00	0.00	0.00
711200	Research Supplies	0.00	0.00	624.54	0.00	624.54	(624.54)	0.00	0.00
****Subtotal 711 - Supplies**		**18,375.00**	**18,375.00**	**624.54**	**0.00**	**624.54**	**17,750.46**	**0.00**	**0.00**
717000	Consulting-General	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,875.00**	**55,875.00**	**2,626.34**	**0.00**	**3,525.15**	**52,349.85**	**0.00**	**0.00**
760300	F&A Expenditures	68,092.00	68,092.00	900.81	0.00	1,305.28	66,786.72	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**68,092.00**	**68,092.00**	**900.81**	**0.00**	**1,305.28**	**66,786.72**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U409 - IRCEB: Nitrate Uptake and Retention
Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**68,092.00**	**68,092.00**	**900.81**	**0.00**	**1,305.28**	**66,786.72**	**0.00**	**0.00**
	Total Expenditures	**221,757.00**	**221,757.00**	**3,527.15**	**0.00**	**4,830.43**	**216,926.57**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(221,757.00)**	**(221,757.00)**	**(624.54)**	**0.00**	**(624.54)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**2,902.61**	**0.00**	**5,111.47**	**(5,111.47)**	**0.00**	**0.00**
	Total Expenditures	**443,514.00**	**221,757.00**	**2,902.61**	**0.00**	**5,111.47**	**216,645.53**	**0.00**	**0.00**
	Net for Fund: 14U409	**(443,514.00)**	**(221,757.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U410 - Non Lethal Weapons and the Blood-Br

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	4,187.34	0.00	69,839.08	(69,839.08)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**4,187.34**	**0.00**	**69,839.08**	**(69,839.08)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**4,187.34**	**0.00**	**69,839.08**	**(69,839.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**4,187.34**	**0.00**	**69,839.08**	**(69,839.08)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,056.00	6,056.00	0.00	0.00	0.00	6,056.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	6,058.88	(6,058.88)	0.00	0.00
****Subtotal 611 - Faculty**		**6,056.00**	**6,056.00**	**0.00**	**0.00**	**6,058.88**	**(2.88)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,400.00	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00
****Subtotal 613 - Graduate**		**14,400.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	10,395.00	(10,395.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**10,395.00**	**(10,395.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	936.00	0.00	936.00	(936.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**936.00**	**0.00**	**936.00**	**(936.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,456.00**	**20,456.00**	**936.00**	**0.00**	**17,389.88**	**3,066.12**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	761.00	761.00	0.00	0.00	0.00	761.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,382.13	0.00	1,382.13	(1,382.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**761.00**	**761.00**	**1,382.13**	**0.00**	**1,382.13**	**(621.13)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**761.00**	**761.00**	**1,382.13**	**0.00**	**1,382.13**	**(621.13)**	**0.00**	**0.00**
710000	In-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,287.84	(2,287.84)	0.00	0.00
****Subtotal 710 - Travel**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**2,287.84**	**5,712.16**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	982.57	0.00	7,726.89	(7,726.89)	0.00	0.00
711100	Supplies-General	0.00	0.00	58.00	0.00	5,817.90	(5,817.90)	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	1,236.00	0.00	(1,236.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	317.80	(317.80)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,787.00	(1,787.00)	0.00	0.00
7112	Research Supplies	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	6,380.06	(6,380.06)	0.00	0.00
****Subtotal 711 - Supplies**		**10,500.00**	**10,500.00**	**1,040.57**	**1,236.00**	**22,029.65**	**(12,765.65)**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	361.74	(361.74)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U410 - Non Lethal Weapons and the Blood-Br

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**361.74**	**(361.74)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,500.00**	**18,500.00**	**1,040.57**	**1,236.00**	**26,679.23**	**(9,415.23)**	**0.00**	**0.00**
721100	Assistantships	7,130.00	7,130.00	0.00	0.00	0.00	7,130.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,130.00**	**7,130.00**	**0.00**	**0.00**	**0.00**	**7,130.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,130.00**	**7,130.00**	**0.00**	**0.00**	**0.00**	**7,130.00**	**0.00**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	4,830.00	(4,830.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**4,830.00**	**(1,830.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**4,830.00**	**(1,830.00)**	**0.00**	**0.00**
760300	F&A Expenditures	17,873.00	17,873.00	1,577.35	0.00	20,453.06	(2,580.06)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**17,873.00**	**17,873.00**	**1,577.35**	**0.00**	**20,453.06**	**(2,580.06)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**17,873.00**	**17,873.00**	**1,577.35**	**0.00**	**20,453.06**	**(2,580.06)**	**0.00**	**0.00**
	Total Expenditures	**67,720.00**	**67,720.00**	**4,936.05**	**1,236.00**	**70,734.30**	**(4,250.30)**	**0.00**	**0.00**
	Net for Org: UBASDB	**(67,720.00)**	**(67,720.00)**	**(748.71)**	**(1,236.00)**	**(895.22)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**4,187.34**	**0.00**	**69,839.08**	**(69,839.08)**	**0.00**	**0.00**
Total Expenditures	**67,720.00**	**67,720.00**	**4,936.05**	**1,236.00**	**70,734.30**	**(4,250.30)**	**0.00**	**0.00**
Net for Fund: 14U410	**(67,720.00)**	**(67,720.00)**	**(748.71)**	**(1,236.00)**	**(895.22)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U412 - Connecticut River Airshed-Watershed

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531200	US Colleges & Universities G&C	0.00	0.00	1,757.11	0.00	15,587.21	(15,587.21)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**1,757.11**	**0.00**	**15,587.21**	**(15,587.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**1,757.11**	**0.00**	**15,587.21**	**(15,587.21)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,757.11**	**0.00**	**15,587.21**	**(15,587.21)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,284.27	0.00	11,433.82	(11,433.82)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	388.44	(388.44)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,228.00	9,228.00	0.00	0.00	0.00	9,228.00	0.00	0.00
****Subtotal 61S - Student**		**9,228.00**	**9,228.00**	**2,284.27**	**0.00**	**11,822.26**	**(2,594.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,228.00**	**11,228.00**	**2,284.27**	**0.00**	**11,822.26**	**(594.26)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,515.00	1,515.00	0.00	0.00	0.00	1,515.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,515.00**	**1,515.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,515.00**	**1,515.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**0.00**	**0.00**
710000	In-State Travel	500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
7112	Research Supplies	550.00	(325.00)	0.00	0.00	0.00	(325.00)	0.00	0.00
****Subtotal 711 - Supplies**		**550.00**	**(325.00)**	**0.00**	**0.00**	**0.00**	**(325.00)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,050.00**	**(825.00)**	**75.00**	**0.00**	**75.00**	**(900.00)**	**0.00**	**0.00**
760300	F&A Expenditures	6,207.00	6,207.00	1,061.67	0.00	5,353.78	853.22	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,207.00**	**6,207.00**	**1,061.67**	**0.00**	**5,353.78**	**853.22**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,207.00**	**6,207.00**	**1,061.67**	**0.00**	**5,353.78**	**853.22**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**18,125.00**	**3,420.94**	**0.00**	**17,251.04**	**873.96**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(20,000.00)**	**(18,125.00)**	**(1,663.83)**	**0.00**	**(1,663.83)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,757.11**	**0.00**	**15,587.21**	**(15,587.21)**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**18,125.00**	**3,420.94**	**0.00**	**17,251.04**	**873.96**	**0.00**	**0.00**
Net for Fund: 14U412	**(20,000.00)**	**(18,125.00)**	**(1,663.83)**	**0.00**	**(1,663.83)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U418 - Manflora II

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	10,047.00	10,047.00	0.00	0.00	0.00	10,047.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,047.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**10,047.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,047.00**	**10,047.00**	**0.00**	**0.00**	**0.00**	**10,047.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,697.00	3,697.00	0.00	0.00	0.00	3,697.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,697.00**	**3,697.00**	**0.00**	**0.00**	**0.00**	**3,697.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,697.00**	**3,697.00**	**0.00**	**0.00**	**0.00**	**3,697.00**	**0.00**	**0.00**
710000	In-State Travel	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 710 - Travel**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
7112	Research Supplies	5,951.00	5,951.00	0.00	0.00	0.00	5,951.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,951.00**	**5,951.00**	**0.00**	**0.00**	**0.00**	**5,951.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**23,951.00**	**23,951.00**	**0.00**	**0.00**	**0.00**	**23,951.00**	**0.00**	**0.00**
	Total Expenditures	**37,695.00**	**37,695.00**	**0.00**	**0.00**	**0.00**	**37,695.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(37,695.00)**	**(37,695.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**37,695.00**	**37,695.00**	**0.00**	**0.00**	**0.00**	**37,695.00**	**0.00**	**0.00**
Net for Fund: 14U418	**(37,695.00)**	**(37,695.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U420 - Rabbit Identification Using Enzymes

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	133.00	0.00	0.00	0.00	133.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**133.00**	**0.00**	**0.00**	**0.00**	**133.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**133.00**	**0.00**	**0.00**	**0.00**	**133.00**	**0.00**	**0.00**
7112	Research Supplies	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**970.00**	**0.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**970.00**	**0.00**	**0.00**	**0.00**	**970.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	1,217.00	0.00	0.00	0.00	1,217.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**1,217.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,920.00**	**0.00**	**0.00**	**0.00**	**3,920.00**	**0.00**	**0.00**
	Net for Org: UBZOMA	**0.00**	**(3,920.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**3,920.00**	**0.00**	**0.00**	**0.00**	**3,920.00**	**0.00**	**0.00**
Net for Fund: 14U420	**0.00**	**(3,920.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U421 - Survey Nutrient Status Organic Farm

Org: UBPBST - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	2,043.00	2,043.00	0.00	0.00	0.00	2,043.00	0.00	0.00
****Subtotal 61S - Student**		**2,043.00**	**2,043.00**	**0.00**	**0.00**	**0.00**	**2,043.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,043.00**	**2,043.00**	**0.00**	**0.00**	**0.00**	**2,043.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	172.00	172.00	0.00	0.00	0.00	172.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**172.00**	**172.00**	**0.00**	**0.00**	**0.00**	**172.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**172.00**	**172.00**	**0.00**	**0.00**	**0.00**	**172.00**	**0.00**	**0.00**
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
7112	Research Supplies	875.00	875.00	0.00	0.00	0.00	875.00	0.00	0.00
****Subtotal 711 - Supplies**		**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,875.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**0.00**	**0.00**
	Total Expenditures	**4,090.00**	**4,090.00**	**0.00**	**0.00**	**0.00**	**4,090.00**	**0.00**	**0.00**
	Net for Org: UBPBST	**(4,090.00)**	**(4,090.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**4,090.00**	**4,090.00**	**0.00**	**0.00**	**0.00**	**4,090.00**	**0.00**	**0.00**
Net for Fund: 14U421	**(4,090.00)**	**(4,090.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14U423 - Soil Aggregation

Org: UBNRSF - PI Serita Frey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	2,461.40	0.00	2,461.40	(2,461.40)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,333.00	5,333.00	0.00	0.00	0.00	5,333.00	0.00	0.00
611Q90	Post Doc	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**37,333.00**	**37,333.00**	**2,461.40**	**0.00**	**2,461.40**	**34,871.60**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,777.80	0.00	1,777.80	(1,777.80)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,777.80**	**0.00**	**1,777.80**	**(1,777.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,333.00**	**37,333.00**	**4,239.20**	**0.00**	**4,239.20**	**33,093.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,597.00	8,597.00	575.97	0.00	575.97	8,021.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	149.34	0.00	149.34	(149.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,597.00**	**8,597.00**	**725.31**	**0.00**	**725.31**	**7,871.69**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,597.00**	**8,597.00**	**725.31**	**0.00**	**725.31**	**7,871.69**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	463.74	0.00	463.74	(463.74)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**463.74**	**0.00**	**463.74**	**(463.74)**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**493.74**	**0.00**	**493.74**	**(493.74)**	**0.00**	**0.00**
760300	F&A Expenditures	21,128.00	21,128.00	2,606.85	0.00	2,606.85	18,521.15	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,128.00**	**21,128.00**	**2,606.85**	**0.00**	**2,606.85**	**18,521.15**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,128.00**	**21,128.00**	**2,606.85**	**0.00**	**2,606.85**	**18,521.15**	**0.00**	**0.00**
	Total Expenditures	**67,058.00**	**67,058.00**	**8,065.10**	**0.00**	**8,065.10**	**58,992.90**	**0.00**	**0.00**
	Net for Org: UBNRSF	**(67,058.00)**	**(67,058.00)**	**(8,065.10)**	**0.00**	**(8,065.10)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**67,058.00**	**67,058.00**	**8,065.10**	**0.00**	**8,065.10**	**58,992.90**	**0.00**	**0.00**
Net for Fund: 14U423	**(67,058.00)**	**(67,058.00)**	**(8,065.10)**	**0.00**	**(8,065.10)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	27,153.00	27,153.00	0.00	0.00	0.00	27,153.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**27,153.00**	**27,153.00**	**0.00**	**0.00**	**0.00**	**27,153.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**27,153.00**	**27,153.00**	**0.00**	**0.00**	**0.00**	**27,153.00**	**0.00**	**0.00**
	Total Revenue	**27,153.00**	**27,153.00**	**0.00**	**0.00**	**0.00**	**27,153.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	13,764.45	13,764.45	0.00	0.00	0.00	13,764.45	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**13,764.45**	**13,764.45**	**0.00**	**0.00**	**0.00**	**13,764.45**	**0.00**	**0.00**
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,764.45**	**14,764.45**	**0.00**	**0.00**	**0.00**	**14,764.45**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,589.68	4,589.68	0.00	0.00	0.00	4,589.68	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,589.68**	**4,589.68**	**0.00**	**0.00**	**0.00**	**4,589.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,589.68**	**4,589.68**	**0.00**	**0.00**	**0.00**	**4,589.68**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,798.87	7,798.87	0.00	0.00	0.00	7,798.87	0.00	0.00
****Subtotal 71C - Other Support**		**7,798.87**	**7,798.87**	**0.00**	**0.00**	**0.00**	**7,798.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**7,798.87**	**7,798.87**	**0.00**	**0.00**	**0.00**	**7,798.87**	**0.00**	**0.00**
	Total Expenditures	**27,153.00**	**27,153.00**	**0.00**	**0.00**	**0.00**	**27,153.00**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	112,017.59	112,017.59	0.00	0.00	0.00	112,017.59	25,925.92	22,264.49
****Subtotal 531 - Non-Government G&C**		**112,017.59**	**112,017.59**	**0.00**	**0.00**	**0.00**	**112,017.59**	**25,925.92**	**22,264.49**
***Subtotal 53 - Sponsored Programs**		**112,017.59**	**112,017.59**	**0.00**	**0.00**	**0.00**	**112,017.59**	**25,925.92**	**22,264.49**
	Total Revenue	**112,017.59**	**112,017.59**	**0.00**	**0.00**	**0.00**	**112,017.59**	**25,925.92**	**22,264.49**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,230.00)	(8,230.00)	0.00	0.00	0.00	(8,230.00)	1,230.00	7,000.00
****Subtotal 611 - Faculty**		**5,070.00**	**5,070.00**	**0.00**	**0.00**	**0.00**	**5,070.00**	**1,230.00**	**7,000.00**
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(12,068.00)	(12,068.00)	0.00	0.00	0.00	(12,068.00)	4,578.00	7,490.00
****Subtotal 61C - Casual**		**(12,068.00)**	**(12,068.00)**	**0.00**	**0.00**	**0.00**	**(12,068.00)**	**4,578.00**	**7,490.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,674.00	1,674.00	0.00	0.00	0.00	1,674.00	0.00	0.00
****Subtotal 61S - Student**		**1,674.00**	**1,674.00**	**0.00**	**0.00**	**0.00**	**1,674.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,676.00**	**8,676.00**	**0.00**	**0.00**	**0.00**	**8,676.00**	**5,808.00**	**14,490.00**
65YF10	Full Fringe Benefit Distr Expe	663.54	663.54	0.00	0.00	0.00	663.54	487.87	1,217.16
****Subtotal 65Y - Fringe Recovery**		**663.54**	**663.54**	**0.00**	**0.00**	**0.00**	**663.54**	**487.87**	**1,217.16**
***Subtotal 65 - Fringe Benefits**		**663.54**	**663.54**	**0.00**	**0.00**	**0.00**	**663.54**	**487.87**	**1,217.16**
7101	Out of State Travel	(67.47)	(67.47)	0.00	0.00	0.00	(67.47)	0.00	67.47
710Z	Travel-Other	507.00	507.00	0.00	0.00	0.00	507.00	0.00	0.00
****Subtotal 710 - Travel**		**439.53**	**439.53**	**0.00**	**0.00**	**0.00**	**439.53**	**0.00**	**67.47**
7112	Research Supplies	(10,584.93)	(10,584.93)	0.00	0.00	0.00	(10,584.93)	5,337.37	5,247.56
****Subtotal 711 - Supplies**		**(10,584.93)**	**(10,584.93)**	**0.00**	**0.00**	**0.00**	**(10,584.93)**	**5,337.37**	**5,247.56**
7160	Maintenance and Repairs	(245.00)	(245.00)	0.00	0.00	0.00	(245.00)	0.00	245.00
****Subtotal 716 - Maintenance and Rentals**		**(245.00)**	**(245.00)**	**0.00**	**0.00**	**0.00**	**(245.00)**	**0.00**	**245.00**
7172	Other Professional Services	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	550.00	0.00
****Subtotal 717 - Professional Services**		**(550.00)**	**(550.00)**	**0.00**	**0.00**	**0.00**	**(550.00)**	**550.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(16.00)	(16.00)	0.00	0.00	0.00	(16.00)	0.00	16.00
****Subtotal 719 - Staff Support**		**(16.00)**	**(16.00)**	**0.00**	**0.00**	**0.00**	**(16.00)**	**0.00**	**16.00**
71CZ	Other Expenses-Deductions	75,971.14	75,971.14	0.00	0.00	0.00	75,971.14	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**75,971.14**	**75,971.14**	**0.00**	**0.00**	**0.00**	**75,971.14**	**0.00**	**0.00**
***Subtotal 71 - Support**		**65,014.74**	**65,014.74**	**0.00**	**0.00**	**0.00**	**65,014.74**	**5,887.37**	**5,576.03**
7400	Capitalizable Equipment	4,531.00	4,531.00	0.00	0.00	0.00	4,531.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**4,531.00**	**4,531.00**	**0.00**	**0.00**	**0.00**	**4,531.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**4,531.00**	**4,531.00**	**0.00**	**0.00**	**0.00**	**4,531.00**	**0.00**	**0.00**
7603	F&A Expenditures	33,132.31	33,132.31	0.00	0.00	0.00	33,132.31	5,360.28	9,363.70
****Subtotal 760 - F&A, Internal Allocations**		**33,132.31**	**33,132.31**	**0.00**	**0.00**	**0.00**	**33,132.31**	**5,360.28**	**9,363.70**
***Subtotal 76 - F&A and Internal Allocations**		**33,132.31**	**33,132.31**	**0.00**	**0.00**	**0.00**	**33,132.31**	**5,360.28**	**9,363.70**
	Total Expenditures	**112,017.59**	**112,017.59**	**0.00**	**0.00**	**0.00**	**112,017.59**	**17,543.52**	**30,646.89**
	Net for Org: UBASTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,382.40**	**(8,382.40)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	32.78	32.78	0.00	0.00	0.00	32.78	50.61	14,216.61
****Subtotal 531 - Non-Government G&C**		**32.78**	**32.78**	**0.00**	**0.00**	**0.00**	**32.78**	**50.61**	**14,216.61**
***Subtotal 53 - Sponsored Programs**		**32.78**	**32.78**	**0.00**	**0.00**	**0.00**	**32.78**	**50.61**	**14,216.61**
	Total Revenue	**32.78**	**32.78**	**0.00**	**0.00**	**0.00**	**32.78**	**50.61**	**14,216.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,722.24)	(7,722.24)	0.00	0.00	0.00	(7,722.24)	0.00	7,722.24
****Subtotal 61C - Casual**		**(7,722.24)**	**(7,722.24)**	**0.00**	**0.00**	**0.00**	**(7,722.24)**	**0.00**	**7,722.24**
61SNZ0	Student Labor Unallocated(Bud Only)	5,768.00	5,768.00	0.00	0.00	0.00	5,768.00	0.00	0.00
****Subtotal 61S - Student**		**5,768.00**	**5,768.00**	**0.00**	**0.00**	**0.00**	**5,768.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,954.24)**	**(1,954.24)**	**0.00**	**0.00**	**0.00**	**(1,954.24)**	**0.00**	**7,722.24**
65YF10	Full Fringe Benefit Distr Expe	(416.66)	(416.66)	0.00	0.00	0.00	(416.66)	0.00	648.66
****Subtotal 65Y - Fringe Recovery**		**(416.66)**	**(416.66)**	**0.00**	**0.00**	**0.00**	**(416.66)**	**0.00**	**648.66**
***Subtotal 65 - Fringe Benefits**		**(416.66)**	**(416.66)**	**0.00**	**0.00**	**0.00**	**(416.66)**	**0.00**	**648.66**
7112	Research Supplies	(3,945.27)	(3,945.27)	0.00	0.00	0.00	(3,945.27)	0.00	3,945.27
****Subtotal 711 - Supplies**		**(3,945.27)**	**(3,945.27)**	**0.00**	**0.00**	**0.00**	**(3,945.27)**	**0.00**	**3,945.27**
7172	Other Professional Services	(654.00)	(654.00)	0.00	0.00	0.00	(654.00)	0.00	654.00
****Subtotal 717 - Professional Services**		**(654.00)**	**(654.00)**	**0.00**	**0.00**	**0.00**	**(654.00)**	**0.00**	**654.00**
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,400.73**	**2,400.73**	**0.00**	**0.00**	**0.00**	**2,400.73**	**0.00**	**4,599.27**
7603	F&A Expenditures	2.95	2.95	0.00	0.00	0.00	2.95	0.00	1,297.05
****Subtotal 760 - F&A, Internal Allocations**		**2.95**	**2.95**	**0.00**	**0.00**	**0.00**	**2.95**	**0.00**	**1,297.05**
***Subtotal 76 - F&A and Internal Allocations**		**2.95**	**2.95**	**0.00**	**0.00**	**0.00**	**2.95**	**0.00**	**1,297.05**
	Total Expenditures	**32.78**	**32.78**	**0.00**	**0.00**	**0.00**	**32.78**	**0.00**	**14,267.22**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**50.61**	**(50.61)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	142,507.00	142,507.00	0.00	0.00	0.00	142,507.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**142,507.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**142,507.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**142,507.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**142,507.00**	**0.00**	**0.00**
	Total Revenue	**142,507.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**142,507.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,971.55	43,971.55	0.00	0.00	0.00	43,971.55	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,271.00	1,271.00	0.00	0.00	0.00	1,271.00	0.00	0.00
****Subtotal 611 - Faculty**		**48,362.55**	**48,362.55**	**0.00**	**0.00**	**0.00**	**48,362.55**	**0.00**	**0.00**
615F10	PAT	865.00	865.00	0.00	0.00	0.00	865.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**865.00**	**865.00**	**0.00**	**0.00**	**0.00**	**865.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	5,126.00	5,126.00	0.00	0.00	0.00	5,126.00	0.00	0.00
****Subtotal 61C - Casual**		**5,126.00**	**5,126.00**	**0.00**	**0.00**	**0.00**	**5,126.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,962.14	12,962.14	0.00	0.00	0.00	12,962.14	0.00	0.00
****Subtotal 61S - Student**		**12,962.14**	**12,962.14**	**0.00**	**0.00**	**0.00**	**12,962.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67,315.69**	**67,315.69**	**0.00**	**0.00**	**0.00**	**67,315.69**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,451.31	17,451.31	0.00	0.00	0.00	17,451.31	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,451.31**	**17,451.31**	**0.00**	**0.00**	**0.00**	**17,451.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,451.31**	**17,451.31**	**0.00**	**0.00**	**0.00**	**17,451.31**	**0.00**	**0.00**
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7161	Rentals-Leases	385.36	385.36	0.00	0.00	0.00	385.36	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**385.36**	**385.36**	**0.00**	**0.00**	**0.00**	**385.36**	**0.00**	**0.00**
7180	Telecommunications	97.00	97.00	0.00	0.00	0.00	97.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**97.00**	**97.00**	**0.00**	**0.00**	**0.00**	**97.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	11,712.00	11,712.00	0.00	0.00	0.00	11,712.00	0.00	0.00
****Subtotal 71C - Other Support**		**11,712.00**	**11,712.00**	**0.00**	**0.00**	**0.00**	**11,712.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,694.36**	**12,694.36**	**0.00**	**0.00**	**0.00**	**12,694.36**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	2,114.64	2,114.64	0.00	0.00	0.00	2,114.64	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,114.64**	**2,114.64**	**0.00**	**0.00**	**0.00**	**2,114.64**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,114.64**	**2,114.64**	**0.00**	**0.00**	**0.00**	**2,114.64**	**0.00**	**0.00**
7603	F&A Expenditures	42,931.00	42,931.00	0.00	0.00	0.00	42,931.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**42,931.00**	**42,931.00**	**0.00**	**0.00**	**0.00**	**42,931.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**42,931.00**	**42,931.00**	**0.00**	**0.00**	**0.00**	**42,931.00**	**0.00**	**0.00**
	Total Expenditures	**142,507.00**	**142,507.00**	**0.00**	**0.00**	**0.00**	**142,507.00**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	2,771.03	2,771.03	0.00	0.00	0.00	2,771.03	0.00	1,160.56
****Subtotal 531 - Non-Government G&C**		**2,771.03**	**2,771.03**	**0.00**	**0.00**	**0.00**	**2,771.03**	**0.00**	**1,160.56**
***Subtotal 53 - Sponsored Programs**		**2,771.03**	**2,771.03**	**0.00**	**0.00**	**0.00**	**2,771.03**	**0.00**	**1,160.56**
	Total Revenue	**2,771.03**	**2,771.03**	**0.00**	**0.00**	**0.00**	**2,771.03**	**0.00**	**1,160.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,895.00	5,895.00	0.00	0.00	0.00	5,895.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,895.00)	(5,895.00)	0.00	0.00	0.00	(5,895.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(13,445.00)	(13,445.00)	0.00	0.00	0.00	(13,445.00)	0.00	0.00
613N60	Graduate Miscellaneous	(4,872.00)	(4,872.00)	0.00	0.00	0.00	(4,872.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,949.00	16,949.00	0.00	0.00	0.00	16,949.00	0.00	0.00
****Subtotal 613 - Graduate**		**(1,368.00)**	**(1,368.00)**	**0.00**	**0.00**	**0.00**	**(1,368.00)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	10,152.00	10,152.00	0.00	0.00	0.00	10,152.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**10,152.00**	**10,152.00**	**0.00**	**0.00**	**0.00**	**10,152.00**	**0.00**	**0.00**
61SNSH	Student Labor	(8,147.70)	(8,147.70)	0.00	0.00	0.00	(8,147.70)	0.00	0.00
61SNWS	College Work Study	(635.41)	(635.41)	0.00	0.00	0.00	(635.41)	0.00	0.00
****Subtotal 61S - Student**		**(8,783.11)**	**(8,783.11)**	**0.00**	**0.00**	**0.00**	**(8,783.11)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.89**	**0.89**	**0.00**	**0.00**	**0.00**	**0.89**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.02	0.02	0.00	0.00	0.00	0.02	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
7101	Out of State Travel	(2,296.26)	(2,296.26)	0.00	0.00	0.00	(2,296.26)	0.00	0.00
7104	Non-Employee-Student Travel	(313.95)	(313.95)	0.00	0.00	0.00	(313.95)	0.00	0.00
710Z	Travel-Other	5,924.00	5,924.00	0.00	0.00	0.00	5,924.00	0.00	0.00
****Subtotal 710 - Travel**		**3,313.79**	**3,313.79**	**0.00**	**0.00**	**0.00**	**3,313.79**	**0.00**	**0.00**
7111	Supplies	(8,162.37)	(8,162.37)	0.00	0.00	0.00	(8,162.37)	0.00	0.00
7112	Research Supplies	(1,102.95)	(1,102.95)	0.00	0.00	0.00	(1,102.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,265.32)**	**(9,265.32)**	**0.00**	**0.00**	**0.00**	**(9,265.32)**	**0.00**	**0.00**
7180	Telecommunications	(1,257.35)	(1,257.35)	0.00	0.00	0.00	(1,257.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,257.35)**	**(1,257.35)**	**0.00**	**0.00**	**0.00**	**(1,257.35)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,979.00	9,979.00	0.00	0.00	0.00	9,979.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**9,979.00**	**9,979.00**	**0.00**	**0.00**	**0.00**	**9,979.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,770.12**	**2,770.12**	**0.00**	**0.00**	**0.00**	**2,770.12**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,771.03**	**2,771.03**	**0.00**	**0.00**	**0.00**	**2,771.03**	**0.00**	**0.00**
	Net for Org: UBNRTH	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,160.56**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	14,000.38	14,000.38	0.00	0.00	0.00	14,000.38	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**14,000.38**	**14,000.38**	**0.00**	**0.00**	**0.00**	**14,000.38**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,000.38**	**14,000.38**	**0.00**	**0.00**	**0.00**	**14,000.38**	**0.00**	**0.00**
	Total Revenue	**14,000.38**	**14,000.38**	**0.00**	**0.00**	**0.00**	**14,000.38**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,551.00	11,551.00	0.00	0.00	0.00	11,551.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,551.00)	(11,551.00)	0.00	0.00	0.00	(11,551.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
613N60	Graduate Miscellaneous	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,015.96	6,015.96	0.00	0.00	0.00	6,015.96	0.00	0.00
****Subtotal 613 - Graduate**		**5,015.96**	**5,015.96**	**0.00**	**0.00**	**0.00**	**5,015.96**	**0.00**	**0.00**
615F10	PAT	(2,767.08)	(2,767.08)	0.00	0.00	0.00	(2,767.08)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,939.00	4,939.00	0.00	0.00	0.00	4,939.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,171.92**	**2,171.92**	**0.00**	**0.00**	**0.00**	**2,171.92**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,997.54)	(3,997.54)	0.00	0.00	0.00	(3,997.54)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,089.00)	(1,089.00)	0.00	0.00	0.00	(1,089.00)	0.00	0.00
****Subtotal 61C - Casual**		**(5,086.54)**	**(5,086.54)**	**0.00**	**0.00**	**0.00**	**(5,086.54)**	**0.00**	**0.00**
61SNSH	Student Labor	(479.60)	(479.60)	0.00	0.00	0.00	(479.60)	0.00	0.00
61SNWS	College Work Study	(513.68)	(513.68)	0.00	0.00	0.00	(513.68)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,831.00	4,831.00	0.00	0.00	0.00	4,831.00	0.00	0.00
****Subtotal 61S - Student**		**3,837.72**	**3,837.72**	**0.00**	**0.00**	**0.00**	**3,837.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,939.06**	**4,939.06**	**0.00**	**0.00**	**0.00**	**4,939.06**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,729.00	1,729.00	0.00	0.00	0.00	1,729.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,729.00**	**1,729.00**	**0.00**	**0.00**	**0.00**	**1,729.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,729.00**	**1,729.00**	**0.00**	**0.00**	**0.00**	**1,729.00**	**0.00**	**0.00**
7101	Out of State Travel	(10,515.93)	(10,515.93)	0.00	0.00	0.00	(10,515.93)	0.00	0.00
7103	Conference-Registration Fees	(1,285.96)	(1,285.96)	0.00	0.00	0.00	(1,285.96)	0.00	0.00
710Z	Travel-Other	10,516.04	10,516.04	0.00	0.00	0.00	10,516.04	0.00	0.00
****Subtotal 710 - Travel**		**(1,285.85)**	**(1,285.85)**	**0.00**	**0.00**	**0.00**	**(1,285.85)**	**0.00**	**0.00**
7111	Supplies	(5,899.39)	(5,899.39)	0.00	0.00	0.00	(5,899.39)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(855.16)	(855.16)	0.00	0.00	0.00	(855.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,754.55)**	**(6,754.55)**	**0.00**	**0.00**	**0.00**	**(6,754.55)**	**0.00**	**0.00**
7130	Printing and Copying	(6.80)	(6.80)	0.00	0.00	0.00	(6.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(6.80)**	**(6.80)**	**0.00**	**0.00**	**0.00**	**(6.80)**	**0.00**	**0.00**
7140	Postage	(730.18)	(730.18)	0.00	0.00	0.00	(730.18)	0.00	0.00
****Subtotal 714 - Postage**		**(730.18)**	**(730.18)**	**0.00**	**0.00**	**0.00**	**(730.18)**	**0.00**	**0.00**
7180	Telecommunications	(135.88)	(135.88)	0.00	0.00	0.00	(135.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(135.88)**	**(135.88)**	**0.00**	**0.00**	**0.00**	**(135.88)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,891.26	12,891.26	0.00	0.00	0.00	12,891.26	0.00	0.00
****Subtotal 71C - Other Support**		**12,891.26**	**12,891.26**	**0.00**	**0.00**	**0.00**	**12,891.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,978.00**	**3,978.00**	**0.00**	**0.00**	**0.00**	**3,978.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,354.32	3,354.32	0.00	0.00	0.00	3,354.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,354.32**	**3,354.32**	**0.00**	**0.00**	**0.00**	**3,354.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,354.32**	**3,354.32**	**0.00**	**0.00**	**0.00**	**3,354.32**	**0.00**	**0.00**
	Total Expenditures	**14,000.38**	**14,000.38**	**0.00**	**0.00**	**0.00**	**14,000.38**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5312	Colleges and Universities G&C	79,886.00	79,886.00	0.00	0.00	0.00	79,886.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**79,886.00**	**79,886.00**	**0.00**	**0.00**	**0.00**	**79,886.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**79,886.00**	**79,886.00**	**0.00**	**0.00**	**0.00**	**79,886.00**	**0.00**	**0.00**
	Total Revenue	**79,886.00**	**79,886.00**	**0.00**	**0.00**	**0.00**	**79,886.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	47,918.10	47,918.10	0.00	0.00	0.00	47,918.10	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**47,918.10**	**47,918.10**	**0.00**	**0.00**	**0.00**	**47,918.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**47,918.10**	**47,918.10**	**0.00**	**0.00**	**0.00**	**47,918.10**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	17,063.28	17,063.28	0.00	0.00	0.00	17,063.28	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**17,063.28**	**17,063.28**	**0.00**	**0.00**	**0.00**	**17,063.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,063.28**	**17,063.28**	**0.00**	**0.00**	**0.00**	**17,063.28**	**0.00**	**0.00**
710Z	Travel-Other	10,185.00	10,185.00	0.00	0.00	0.00	10,185.00	0.00	0.00
****Subtotal 710 - Travel**		**10,185.00**	**10,185.00**	**0.00**	**0.00**	**0.00**	**10,185.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,219.62	1,219.62	0.00	0.00	0.00	1,219.62	0.00	0.00
****Subtotal 71C - Other Support**		**1,219.62**	**1,219.62**	**0.00**	**0.00**	**0.00**	**1,219.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**11,404.62**	**11,404.62**	**0.00**	**0.00**	**0.00**	**11,404.62**	**0.00**	**0.00**
7400	Capitalizable Equipment	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
	Total Expenditures	**79,886.00**	**79,886.00**	**0.00**	**0.00**	**0.00**	**79,886.00**	**0.00**	**0.00**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	29,130.06	29,130.06	0.00	0.00	0.00	29,130.06	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**29,130.06**	**29,130.06**	**0.00**	**0.00**	**0.00**	**29,130.06**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**29,130.06**	**29,130.06**	**0.00**	**0.00**	**0.00**	**29,130.06**	**0.00**	**0.00**
	Total Revenue	**29,130.06**	**29,130.06**	**0.00**	**0.00**	**0.00**	**29,130.06**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	276.60	276.60	0.00	0.00	0.00	276.60	0.00	0.00
****Subtotal 613 - Graduate**		**276.60**	**276.60**	**0.00**	**0.00**	**0.00**	**276.60**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(186.40)	(186.40)	0.00	0.00	0.00	(186.40)	0.00	0.00
****Subtotal 61C - Casual**		**(186.40)**	**(186.40)**	**0.00**	**0.00**	**0.00**	**(186.40)**	**0.00**	**0.00**
61SNWS	College Work Study	(590.20)	(590.20)	0.00	0.00	0.00	(590.20)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,900.64	8,900.64	0.00	0.00	0.00	8,900.64	0.00	0.00
****Subtotal 61S - Student**		**8,310.44**	**8,310.44**	**0.00**	**0.00**	**0.00**	**8,310.44**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,400.64**	**8,400.64**	**0.00**	**0.00**	**0.00**	**8,400.64**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	167.24	167.24	0.00	0.00	0.00	167.24	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**167.24**	**167.24**	**0.00**	**0.00**	**0.00**	**167.24**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**167.24**	**167.24**	**0.00**	**0.00**	**0.00**	**167.24**	**0.00**	**0.00**
7101	Out of State Travel	(103.48)	(103.48)	0.00	0.00	0.00	(103.48)	0.00	0.00
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	0.00
710Z	Travel-Other	13,060.73	13,060.73	0.00	0.00	0.00	13,060.73	0.00	0.00
****Subtotal 710 - Travel**		**12,682.25**	**12,682.25**	**0.00**	**0.00**	**0.00**	**12,682.25**	**0.00**	**0.00**
7111	Supplies	(587.26)	(587.26)	0.00	0.00	0.00	(587.26)	0.00	0.00
7112	Research Supplies	(1,092.60)	(1,092.60)	0.00	0.00	0.00	(1,092.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,679.86)**	**(1,679.86)**	**0.00**	**0.00**	**0.00**	**(1,679.86)**	**0.00**	**0.00**
7130	Printing and Copying	(895.25)	(895.25)	0.00	0.00	0.00	(895.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(895.25)**	**(895.25)**	**0.00**	**0.00**	**0.00**	**(895.25)**	**0.00**	**0.00**
7140	Postage	(2,125.49)	(2,125.49)	0.00	0.00	0.00	(2,125.49)	0.00	0.00
****Subtotal 714 - Postage**		**(2,125.49)**	**(2,125.49)**	**0.00**	**0.00**	**0.00**	**(2,125.49)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,525.53	10,525.53	0.00	0.00	0.00	10,525.53	0.00	0.00
****Subtotal 71C - Other Support**		**10,525.53**	**10,525.53**	**0.00**	**0.00**	**0.00**	**10,525.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**18,507.18**	**18,507.18**	**0.00**	**0.00**	**0.00**	**18,507.18**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	2,055.00	2,055.00	0.00	0.00	0.00	2,055.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**
	Total Expenditures	**29,130.06**	**29,130.06**	**0.00**	**0.00**	**0.00**	**29,130.06**	**0.00**	**0.00**
	Net for Org: UBREBL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	4,415.64	4,415.64	0.00	0.00	0.00	4,415.64	0.00	1,712.94
****Subtotal 531 - Non-Government G&C**		**4,415.64**	**4,415.64**	**0.00**	**0.00**	**0.00**	**4,415.64**	**0.00**	**1,712.94**
***Subtotal 53 - Sponsored Programs**		**4,415.64**	**4,415.64**	**0.00**	**0.00**	**0.00**	**4,415.64**	**0.00**	**1,712.94**
	Total Revenue	**4,415.64**	**4,415.64**	**0.00**	**0.00**	**0.00**	**4,415.64**	**0.00**	**1,712.94**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(10,100.00)	(10,100.00)	0.00	0.00	0.00	(10,100.00)	0.00	0.00
613N60	Graduate Miscellaneous	(462.25)	(462.25)	0.00	0.00	0.00	(462.25)	0.00	462.25
613NZ0	Grad Unallocated Budget (Bud Only)	14,608.00	14,608.00	0.00	0.00	0.00	14,608.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,045.75**	**4,045.75**	**0.00**	**0.00**	**0.00**	**4,045.75**	**0.00**	**462.25**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	(3,300.00)	0.00	0.00
****Subtotal 61C - Casual**		**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**0.00**	**(3,300.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(745.75)	(745.75)	0.00	0.00	0.00	(745.75)	0.00	745.75
****Subtotal 61S - Student**		**(745.75)**	**(745.75)**	**0.00**	**0.00**	**0.00**	**(745.75)**	**0.00**	**745.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,208.00**
65YF10	Full Fringe Benefit Distr Expe	1,294.80	1,294.80	0.00	0.00	0.00	1,294.80	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,294.80**	**1,294.80**	**0.00**	**0.00**	**0.00**	**1,294.80**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,294.80**	**1,294.80**	**0.00**	**0.00**	**0.00**	**1,294.80**	**0.00**	**0.00**
7100	In-State Travel	(21.70)	(21.70)	0.00	0.00	0.00	(21.70)	0.00	21.70
7101	Out of State Travel	(778.30)	(778.30)	0.00	0.00	0.00	(778.30)	0.00	778.30
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**800.00**
7112	Research Supplies	(294.16)	(294.16)	0.00	0.00	0.00	(294.16)	0.00	294.16
****Subtotal 711 - Supplies**		**(294.16)**	**(294.16)**	**0.00**	**0.00**	**0.00**	**(294.16)**	**0.00**	**294.16**
7130	Printing and Copying	(432.93)	(432.93)	0.00	0.00	0.00	(432.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(432.93)**	**(432.93)**	**0.00**	**0.00**	**0.00**	**(432.93)**	**0.00**	**0.00**
7140	Postage	(1,067.07)	(1,067.07)	0.00	0.00	0.00	(1,067.07)	0.00	0.00
****Subtotal 714 - Postage**		**(1,067.07)**	**(1,067.07)**	**0.00**	**0.00**	**0.00**	**(1,067.07)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
****Subtotal 71C - Other Support**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,505.84**	**1,505.84**	**0.00**	**0.00**	**0.00**	**1,505.84**	**0.00**	**1,094.16**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7211	Assistantships	1,615.00	1,615.00	0.00	0.00	0.00	1,615.00	0.00	(1,210.00)
****Subtotal 721 - Waivers, Assistantships**		**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**0.00**	**(1,210.00)**
***Subtotal 72 - Financial Aid / Participant Support**		**1,615.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**1,615.00**	**0.00**	**(1,210.00)**
	Total Expenditures	**4,415.64**	**4,415.64**	**0.00**	**0.00**	**0.00**	**4,415.64**	**0.00**	**1,092.16**
	Net for Org: UBREJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**620.78**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	5.21	5.21	0.00	0.00	0.00	5.21	0.00	15,994.79
****Subtotal 531 - Non-Government G&C**		**5.21**	**5.21**	**0.00**	**0.00**	**0.00**	**5.21**	**0.00**	**15,994.79**
***Subtotal 53 - Sponsored Programs**		**5.21**	**5.21**	**0.00**	**0.00**	**0.00**	**5.21**	**0.00**	**15,994.79**
	Total Revenue	**5.21**	**5.21**	**0.00**	**0.00**	**0.00**	**5.21**	**0.00**	**15,994.79**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,526.00	5,526.00	0.00	0.00	0.00	5,526.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,526.00)	(5,526.00)	0.00	0.00	0.00	(5,526.00)	0.00	5,526.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,526.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,526.00**
65YF10	Full Fringe Benefit Distr Expe	(0.18)	(0.18)	0.00	0.00	0.00	(0.18)	0.00	464.18
****Subtotal 65Y - Fringe Recovery**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**464.18**
***Subtotal 65 - Fringe Benefits**		**(0.18)**	**(0.18)**	**0.00**	**0.00**	**0.00**	**(0.18)**	**0.00**	**464.18**
7112	Research Supplies	(1,704.09)	(1,704.09)	0.00	0.00	0.00	(1,704.09)	0.00	1,704.09
****Subtotal 711 - Supplies**		**(1,704.09)**	**(1,704.09)**	**0.00**	**0.00**	**0.00**	**(1,704.09)**	**0.00**	**1,704.09**
71CZ	Other Expenses-Deductions	1,708.00	1,708.00	0.00	0.00	0.00	1,708.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,708.00**	**1,708.00**	**0.00**	**0.00**	**0.00**	**1,708.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3.91**	**3.91**	**0.00**	**0.00**	**0.00**	**3.91**	**0.00**	**1,704.09**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**
7603	F&A Expenditures	1.48	1.48	0.00	0.00	0.00	1.48	0.00	2,000.52
****Subtotal 760 - F&A, Internal Allocations**		**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	**1.48**	**0.00**	**2,000.52**
***Subtotal 76 - F&A and Internal Allocations**		**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	**1.48**	**0.00**	**2,000.52**
	Total Expenditures	**5.21**	**5.21**	**0.00**	**0.00**	**0.00**	**5.21**	**0.00**	**15,994.79**
	Net for Org: UBZOCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Total Revenue	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	9,150.00	9,150.00	0.00	0.00	0.00	9,150.00	0.00	0.00
613N60	Graduate Miscellaneous	3,547.56	3,547.56	0.00	0.00	0.00	3,547.56	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.44	0.44	0.00	0.00	0.00	0.44	0.00	0.00
****Subtotal 613 - Graduate**		**12,698.00**	**12,698.00**	**0.00**	**0.00**	**0.00**	**12,698.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,698.00**	**12,698.00**	**0.00**	**0.00**	**0.00**	**12,698.00**	**0.00**	**0.00**
7101	Out of State Travel	449.02	449.02	0.00	0.00	0.00	449.02	0.00	0.00
7103	Conference-Registration Fees	358.09	358.09	0.00	0.00	0.00	358.09	0.00	0.00
****Subtotal 710 - Travel**		**807.11**	**807.11**	**0.00**	**0.00**	**0.00**	**807.11**	**0.00**	**0.00**
7111	Supplies	2,593.89	2,593.89	0.00	0.00	0.00	2,593.89	0.00	0.00
****Subtotal 711 - Supplies**		**2,593.89**	**2,593.89**	**0.00**	**0.00**	**0.00**	**2,593.89**	**0.00**	**0.00**
7161	Rentals-Leases	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7172	Other Professional Services	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00
****Subtotal 717 - Professional Services**		**1,170.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,171.00**	**5,171.00**	**0.00**	**0.00**	**0.00**	**5,171.00**	**0.00**	**0.00**
7211	Assistantships	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**
7603	F&A Expenditures	9,181.00	9,181.00	0.00	0.00	0.00	9,181.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**9,181.00**	**9,181.00**	**0.00**	**0.00**	**0.00**	**9,181.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**9,181.00**	**9,181.00**	**0.00**	**0.00**	**0.00**	**9,181.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(25.40)	(25.40)	0.00	0.00	0.00	(25.40)	25.40	0.00
****Subtotal 530 - Government G&C**		**(25.40)**	**(25.40)**	**0.00**	**0.00**	**0.00**	**(25.40)**	**25.40**	**0.00**
5312	Colleges and Universities G&C	(0.50)	(0.50)	0.00	0.00	0.00	(0.50)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(25.90)**	**(25.90)**	**0.00**	**0.00**	**0.00**	**(25.90)**	**25.40**	**0.00**
	Total Revenue	**(25.90)**	**(25.90)**	**0.00**	**0.00**	**0.00**	**(25.90)**	**25.40**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(16,110.04)	(16,110.04)	0.00	0.00	0.00	(16,110.04)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,110.04	16,110.04	0.00	0.00	0.00	16,110.04	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1.79	1.79	0.00	0.00	0.00	1.79	0.00	0.00
****Subtotal 61S - Student**		**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.79**	**1.79**	**0.00**	**0.00**	**0.00**	**1.79**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(27.69)	(27.69)	0.00	0.00	0.00	(27.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(27.69)**	**(27.69)**	**0.00**	**0.00**	**0.00**	**(27.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(27.69)**	**(27.69)**	**0.00**	**0.00**	**0.00**	**(27.69)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(25.90)**	**(25.90)**	**0.00**	**0.00**	**0.00**	**(25.90)**	**0.00**	**0.00**
	Net for Org: UBZOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**25.40**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14UHST - Non-Profit Misc

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5312	Colleges and Universities G&C	103,684.00	103,684.00	0.00	0.00	0.00	103,684.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**103,684.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**103,684.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**103,684.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**103,684.00**	**0.00**	**0.00**
	Total Revenue	**103,684.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**103,684.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	16,557.00	16,557.00	0.00	0.00	0.00	16,557.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,557.00**	**16,557.00**	**0.00**	**0.00**	**0.00**	**16,557.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	20,036.00	20,036.00	0.00	0.00	0.00	20,036.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,036.00**	**20,036.00**	**0.00**	**0.00**	**0.00**	**20,036.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,593.00**	**36,593.00**	**0.00**	**0.00**	**0.00**	**36,593.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,261.00	8,261.00	0.00	0.00	0.00	8,261.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,261.00**	**8,261.00**	**0.00**	**0.00**	**0.00**	**8,261.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,261.00**	**8,261.00**	**0.00**	**0.00**	**0.00**	**8,261.00**	**0.00**	**0.00**
7101	Out of State Travel	736.82	736.82	0.00	0.00	0.00	736.82	0.00	0.00
7103	Conference-Registration Fees	263.18	263.18	0.00	0.00	0.00	263.18	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**
7111	Supplies	11,491.00	11,491.00	0.00	0.00	0.00	11,491.00	0.00	0.00
****Subtotal 711 - Supplies**		**11,491.00**	**11,491.00**	**0.00**	**0.00**	**0.00**	**11,491.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,721.00	12,721.00	0.00	0.00	0.00	12,721.00	0.00	0.00
****Subtotal 71C - Other Support**		**12,721.00**	**12,721.00**	**0.00**	**0.00**	**0.00**	**12,721.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,012.00**	**27,012.00**	**0.00**	**0.00**	**0.00**	**27,012.00**	**0.00**	**0.00**
7603	F&A Expenditures	31,818.00	31,818.00	0.00	0.00	0.00	31,818.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**31,818.00**	**31,818.00**	**0.00**	**0.00**	**0.00**	**31,818.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**31,818.00**	**31,818.00**	**0.00**	**0.00**	**0.00**	**31,818.00**	**0.00**	**0.00**
	Total Expenditures	**103,684.00**	**103,684.00**	**0.00**	**0.00**	**0.00**	**103,684.00**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**545,576.79**	**545,576.79**	**0.00**	**0.00**	**0.00**	**545,576.79**	**26,001.93**	**55,349.39**
	Total Expenditures	**545,576.79**	**545,576.79**	**0.00**	**0.00**	**0.00**	**545,576.79**	**17,543.52**	**62,001.06**
	Net for Fund: 14UHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**8,458.41**	**(6,651.67)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(23,858.00)	(23,858.00)	0.00	0.00	0.00	(23,858.00)	0.00	10,838.00
****Subtotal 531 - Non-Government G&C**		**(23,858.00)**	**(23,858.00)**	**0.00**	**0.00**	**0.00**	**(23,858.00)**	**0.00**	**10,838.00**
***Subtotal 53 - Sponsored Programs**		**(23,858.00)**	**(23,858.00)**	**0.00**	**0.00**	**0.00**	**(23,858.00)**	**0.00**	**10,838.00**
	Total Revenue	**(23,858.00)**	**(23,858.00)**	**0.00**	**0.00**	**0.00**	**(23,858.00)**	**0.00**	**10,838.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(66.96)	(66.96)	0.00	0.00	0.00	(66.96)	0.00	66.96
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,566.96)**	**(1,566.96)**	**0.00**	**0.00**	**0.00**	**(1,566.96)**	**0.00**	**66.96**
7111	Supplies	(941.18)	(941.18)	0.00	0.00	0.00	(941.18)	0.00	637.78
****Subtotal 711 - Supplies**		**(941.18)**	**(941.18)**	**0.00**	**0.00**	**0.00**	**(941.18)**	**0.00**	**637.78**
7190	Business Meals-Meetgs (non travel)	(20,752.60)	(20,752.60)	0.00	0.00	0.00	(20,752.60)	0.00	20,752.60
****Subtotal 719 - Staff Support**		**(20,752.60)**	**(20,752.60)**	**0.00**	**0.00**	**0.00**	**(20,752.60)**	**0.00**	**20,752.60**
***Subtotal 71 - Support**		**(23,260.74)**	**(23,260.74)**	**0.00**	**0.00**	**0.00**	**(23,260.74)**	**0.00**	**21,457.34**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	597.26	(597.26)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**597.26**	**(597.26)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**597.26**	**(597.26)**	**0.00**	**0.00**
	Total Expenditures	**(23,260.74)**	**(23,260.74)**	**0.00**	**0.00**	**597.26**	**(23,858.00)**	**0.00**	**21,457.34**
	Net for Org: UBAESA	**(597.26)**	**(597.26)**	**0.00**	**0.00**	**(597.26)**		**0.00**	**(10,619.34)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(10,856.43)	(10,856.43)	0.00	0.00	0.00	(10,856.43)	1,470.00	0.00
5314	Other Private G&C	(26,028.75)	(26,028.75)	0.00	0.00	0.00	(26,028.75)	1,500.00	8,249.00
****Subtotal 531 - Non-Government G&C**		**(36,885.18)**	**(36,885.18)**	**0.00**	**0.00**	**0.00**	**(36,885.18)**	**2,970.00**	**8,249.00**
***Subtotal 53 - Sponsored Programs**		**(36,885.18)**	**(36,885.18)**	**0.00**	**0.00**	**0.00**	**(36,885.18)**	**2,970.00**	**8,249.00**
5603	NHPTV Sales and Services	(775.00)	(775.00)	0.00	0.00	0.00	(775.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(775.00)**	**(775.00)**	**0.00**	**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(775.00)**	**(775.00)**	**0.00**	**0.00**	**0.00**	**(775.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(60,108.15)	(60,108.15)	0.00	0.00	0.00	(60,108.15)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(60,108.15)**	**(60,108.15)**	**0.00**	**0.00**	**0.00**	**(60,108.15)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(60,108.15)**	**(60,108.15)**	**0.00**	**0.00**	**0.00**	**(60,108.15)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
	Total Revenue	**(97,768.33)**	**(97,768.33)**	**0.00**	**0.00**	**0.00**	**(97,768.33)**	**3,170.00**	**8,249.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(521.19)	(521.19)	0.00	0.00	0.00	(521.19)	0.00	0.00
****Subtotal 61C - Casual**		**(521.19)**	**(521.19)**	**0.00**	**0.00**	**0.00**	**(521.19)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(521.19)**	**(521.19)**	**0.00**	**0.00**	**0.00**	**(521.19)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(48.99)	(48.99)	0.00	0.00	0.00	(48.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(48.99)**	**(48.99)**	**0.00**	**0.00**	**0.00**	**(48.99)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(48.99)**	**(48.99)**	**0.00**	**0.00**	**0.00**	**(48.99)**	**0.00**	**0.00**
7100	In-State Travel	(487.68)	(487.68)	0.00	0.00	0.00	(487.68)	119.00	196.68
7101	Out of State Travel	(1,943.46)	(1,943.46)	0.00	0.00	0.00	(1,943.46)	648.28	84.34
7103	Conference-Registration Fees	(555.00)	(555.00)	0.00	0.00	0.00	(555.00)	0.00	500.00
7104	Non-Employee-Student Travel	(6,581.96)	(6,581.96)	0.00	0.00	0.00	(6,581.96)	1,017.30	1,511.04
710Z	Travel-Other	(264.05)	(264.05)	0.00	0.00	0.00	(264.05)	0.00	0.00
****Subtotal 710 - Travel**		**(9,832.15)**	**(9,832.15)**	**0.00**	**0.00**	**0.00**	**(9,832.15)**	**1,784.58**	**2,292.06**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(6,965.19)	(6,965.19)	0.00	0.00	0.00	(6,965.19)	2,707.29	944.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(6,965.19)**	**(6,965.19)**	**0.00**	**0.00**	**0.00**	**(6,965.19)**	**2,707.29**	**944.04**
7130	Printing and Copying	(518.54)	(518.54)	0.00	0.00	0.00	(518.54)	409.46	38.00
****Subtotal 713 - Printing and Copying**		**(518.54)**	**(518.54)**	**0.00**	**0.00**	**0.00**	**(518.54)**	**409.46**	**38.00**
7140	Postage	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	3.20
****Subtotal 714 - Postage**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**3.20**
7172	Other Professional Services	(10,810.09)	(10,810.09)	0.00	0.00	0.00	(10,810.09)	350.00	4,207.59
****Subtotal 717 - Professional Services**		**(10,810.09)**	**(10,810.09)**	**0.00**	**0.00**	**0.00**	**(10,810.09)**	**350.00**	**4,207.59**
7180	Telecommunications	(449.86)	(449.86)	0.00	0.00	0.00	(449.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(449.86)**	**(449.86)**	**0.00**	**0.00**	**0.00**	**(449.86)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(15,201.44)	(15,201.44)	0.00	0.00	0.00	(15,201.44)	849.60	602.80
7191	Membership Dues and Fees	(1,018.10)	(1,018.10)	0.00	0.00	0.00	(1,018.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**(16,219.54)**	**(16,219.54)**	**0.00**	**0.00**	**0.00**	**(16,219.54)**	**849.60**	**602.80**
71C0	Awards to Non-Employee-Students	(361.31)	(361.31)	0.00	0.00	0.00	(361.31)	0.00	111.31
71C1	Advertising (Non-Employment)	(1,351.63)	(1,351.63)	0.00	0.00	0.00	(1,351.63)	195.00	981.63
****Subtotal 71C - Other Support**		**(1,712.94)**	**(1,712.94)**	**0.00**	**0.00**	**0.00**	**(1,712.94)**	**195.00**	**1,092.94**
***Subtotal 71 - Support**		**(46,544.31)**	**(46,544.31)**	**0.00**	**0.00**	**0.00**	**(46,544.31)**	**6,295.93**	**9,180.63**
7400	Capitalizable Equipment	(24,638.35)	(24,638.35)	0.00	0.00	0.00	(24,638.35)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(24,638.35)**	**(24,638.35)**	**0.00**	**0.00**	**0.00**	**(24,638.35)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(24,638.35)**	**(24,638.35)**	**0.00**	**0.00**	**0.00**	**(24,638.35)**	**0.00**	**0.00**
7600	Internal Allocations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(16,653.03)	(16,653.03)	0.00	0.00	0.00	(16,653.03)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(16,653.03)**	**(16,653.03)**	**0.00**	**0.00**	**0.00**	**(16,653.03)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(16,653.03)**	**(16,653.03)**	**0.00**	**0.00**	**0.00**	**(16,653.03)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(87,405.87)**	**(87,405.87)**	**0.00**	**0.00**	**0.00**	**(87,405.87)**	**6,295.93**	**9,180.63**
	Net for Org: UBANSC	**(10,362.46)**	**(10,362.46)**	**0.00**	**0.00**	**0.00**		**(3,125.93)**	**(931.63)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	952.00	952.00	0.00	0.00	0.00	952.00	0.00	0.00
531300	Program Income-General	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	(7,025.85)	(7,025.85)	0.00	0.00	0.00	(7,025.85)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(5,569.85)**	**(6,073.85)**	**0.00**	**0.00**	**0.00**	**(6,073.85)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,569.85)**	**(6,073.85)**	**0.00**	**0.00**	**0.00**	**(6,073.85)**	**0.00**	**0.00**
5400	Private Gifts	(46,152.58)	(46,152.58)	0.00	0.00	0.00	(46,152.58)	0.00	0.00
****Subtotal 540 - Gifts**		**(46,152.58)**	**(46,152.58)**	**0.00**	**0.00**	**0.00**	**(46,152.58)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(46,152.58)**	**(46,152.58)**	**0.00**	**0.00**	**0.00**	**(46,152.58)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(12,000.00)	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	555.00	555.00	0.00	0.00	0.00	555.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**555.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**555.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(21,724.60)	(21,724.60)	0.00	0.00	0.00	(21,724.60)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(21,724.60)**	**(21,724.60)**	**0.00**	**0.00**	**0.00**	**(21,724.60)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(21,724.60)**	**(21,724.60)**	**0.00**	**0.00**	**0.00**	**(21,724.60)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(84,892.03)**	**(85,396.03)**	**0.00**	**0.00**	**0.00**	**(85,396.03)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(3,533.44)	(3,533.44)	0.00	0.00	0.00	(3,533.44)	0.00	0.00
****Subtotal 613 - Graduate**		**(3,533.44)**	**(3,533.44)**	**0.00**	**0.00**	**0.00**	**(3,533.44)**	**0.00**	**0.00**
615F10	PAT	(6,355.38)	(6,859.38)	0.00	0.00	0.00	(6,859.38)	509.58	491.22
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,355.38)**	**(6,859.38)**	**0.00**	**0.00**	**0.00**	**(6,859.38)**	**509.58**	**491.22**
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,026.00)	(11,026.00)	0.00	0.00	0.00	(11,026.00)	0.00	5,300.00
****Subtotal 61C - Casual**		**(17,026.00)**	**(17,026.00)**	**0.00**	**0.00**	**0.00**	**(17,026.00)**	**0.00**	**11,300.00**
61SNSH	Student Labor	(2,346.83)	(2,346.83)	0.00	0.00	0.00	(2,346.83)	0.00	0.00
61SNWS	College Work Study	(882.80)	(882.80)	0.00	0.00	0.00	(882.80)	0.00	0.00
****Subtotal 61S - Student**		**(3,229.63)**	**(3,229.63)**	**0.00**	**0.00**	**0.00**	**(3,229.63)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(30,144.45)**	**(30,648.45)**	**0.00**	**0.00**	**0.00**	**(30,648.45)**	**509.58**	**11,791.22**
65YF10	Full Fringe Benefit Distr Expe	(3,270.45)	(3,270.45)	0.00	0.00	0.00	(3,270.45)	173.16	167.10
65YP10	Nonstatus Benefit Distr (Fica)	(1,437.41)	(1,437.41)	0.00	0.00	0.00	(1,437.41)	0.00	949.18
****Subtotal 65Y - Fringe Recovery**		**(4,707.86)**	**(4,707.86)**	**0.00**	**0.00**	**0.00**	**(4,707.86)**	**173.16**	**1,116.28**
***Subtotal 65 - Fringe Benefits**		**(4,707.86)**	**(4,707.86)**	**0.00**	**0.00**	**0.00**	**(4,707.86)**	**173.16**	**1,116.28**
7100	In-State Travel	(237.51)	(237.51)	0.00	0.00	0.00	(237.51)	237.51	0.00
7101	Out of State Travel	(2,622.20)	(2,622.20)	0.00	0.00	0.00	(2,622.20)	0.00	114.35
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(216.00)	(216.00)	0.00	0.00	0.00	(216.00)	50.00	0.00
7104	Non-Employee-Student Travel	(140.80)	(140.80)	0.00	0.00	0.00	(140.80)	0.00	140.80
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(3,216.51)**	**(3,216.51)**	**0.00**	**0.00**	**0.00**	**(3,216.51)**	**287.51**	**255.15**
7111	Supplies	(8,211.38)	(8,211.38)	0.00	0.00	0.00	(8,211.38)	2,200.00	13.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(8,211.38)**	**(8,211.38)**	**0.00**	**0.00**	**0.00**	**(8,211.38)**	**2,200.00**	**13.00**
7130	Printing and Copying	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,655.50)	(1,655.50)	0.00	0.00	0.00	(1,655.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,655.50)**	**(1,655.50)**	**0.00**	**0.00**	**0.00**	**(1,655.50)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(2,549.59)	(2,549.59)	0.00	0.00	0.00	(2,549.59)	339.21	199.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(152.00)	(152.00)	0.00	0.00	0.00	(152.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(2,701.59)**	**(2,701.59)**	**0.00**	**0.00**	**0.00**	**(2,701.59)**	**339.21**	**199.35**
***Subtotal 71 - Support**		**(15,814.98)**	**(15,814.98)**	**0.00**	**0.00**	**0.00**	**(15,814.98)**	**2,826.72**	**467.50**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	(12,059.61)	(12,059.61)	0.00	0.00	0.00	(12,059.61)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	21,349.13	0.00	21,349.13	(21,349.13)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(12,059.61)**	**(12,059.61)**	**21,349.13**	**0.00**	**21,349.13**	**(33,408.74)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(12,059.61)**	**(12,059.61)**	**21,349.13**	**0.00**	**21,349.13**	**(33,408.74)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(62,726.90)**	**(63,230.90)**	**21,349.13**	**0.00**	**21,349.13**	**(84,580.03)**	**3,509.46**	**13,375.00**
	Net for Org: UBASCS	**(22,165.13)**	**(22,165.13)**	**(21,349.13)**	**0.00**	**(21,349.13)**		**(3,509.46)**	**(13,375.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	896.43	0.00	896.43	(896.43)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**896.43**	**0.00**	**896.43**	**(896.43)**	**0.00**	**0.00**
71	Support	0.00	896.43	0.00	0.00	0.00	896.43	0.00	0.00
****Subtotal -**		**0.00**	**896.43**	**0.00**	**0.00**	**0.00**	**896.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**896.43**	**896.43**	**0.00**	**896.43**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	9,266.68	9,266.68	0.00	9,266.68	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**9,266.68**	**9,266.68**	**0.00**	**9,266.68**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**9,266.68**	**9,266.68**	**0.00**	**9,266.68**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,163.11**	**10,163.11**	**0.00**	**10,163.11**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASPE	**0.00**	**(10,163.11)**	**(10,163.11)**	**0.00**	**(10,163.11)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	199.35	0.00	199.35	(199.35)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**199.35**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**199.35**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**199.35**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**0.00**	**(199.35)**	**0.00**	**(199.35)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	(650.00)	650.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(8,623.34)	(8,623.34)	0.00	0.00	0.00	(8,623.34)	0.00	0.00
560Z	Other Sales of Ed Activities	(1,080.00)	(1,080.00)	0.00	0.00	0.00	(1,080.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(9,703.34)**	**(9,703.34)**	**0.00**	**0.00**	**0.00**	**(9,703.34)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(9,703.34)**	**(9,703.34)**	**0.00**	**0.00**	**0.00**	**(9,703.34)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	4,375.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**4,375.00**	**4,375.00**	**0.00**	**0.00**	**0.00**	**4,375.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**4,375.00**	**4,375.00**	**0.00**	**0.00**	**0.00**	**4,375.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(33,008.50)	(33,008.50)	0.00	0.00	0.00	(33,008.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(33,008.50)**	**(33,008.50)**	**0.00**	**0.00**	**0.00**	**(33,008.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(33,008.50)**	**(33,008.50)**	**0.00**	**0.00**	**0.00**	**(33,008.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(40,836.84)**	**(40,836.84)**	**0.00**	**0.00**	**0.00**	**(40,836.84)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(9,500.00)	(9,500.00)	0.00	0.00	0.00	(9,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(9,500.00)**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(9,500.00)**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**(9,500.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(364.00)	(364.00)	0.00	0.00	0.00	(364.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(517.01)	(517.01)	0.00	0.00	0.00	(517.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(881.01)**	**(881.01)**	**0.00**	**0.00**	**0.00**	**(881.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(881.01)**	**(881.01)**	**0.00**	**0.00**	**0.00**	**(881.01)**	**0.00**	**0.00**
7100	In-State Travel	(241.09)	(241.09)	0.00	0.00	0.00	(241.09)	0.00	0.00
7101	Out of State Travel	(1,394.83)	(1,394.83)	0.00	0.00	0.00	(1,394.83)	0.00	0.00
7102	Foreign Travel	(1,128.33)	(1,128.33)	0.00	0.00	0.00	(1,128.33)	0.00	0.00
7103	Conference-Registration Fees	(734.00)	(734.00)	0.00	0.00	0.00	(734.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,498.25)**	**(3,498.25)**	**0.00**	**0.00**	**0.00**	**(3,498.25)**	**0.00**	**0.00**
7111	Supplies	(8,571.71)	(8,571.71)	0.00	0.00	0.00	(8,571.71)	0.00	0.00
711100	Supplies-General	0.00	0.00	(29.55)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(8,571.71)**	**(8,571.71)**	**(29.55)**	**0.00**	**0.00**	**(8,571.71)**	**0.00**	**0.00**
7140	Postage	(21.00)	(21.00)	0.00	0.00	0.00	(21.00)	0.00	0.00
****Subtotal 714 - Postage**		**(21.00)**	**(21.00)**	**0.00**	**0.00**	**0.00**	**(21.00)**	**0.00**	**0.00**
7180	Telecommunications	(6.98)	(6.98)	0.00	0.00	0.00	(6.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6.98)**	**(6.98)**	**0.00**	**0.00**	**0.00**	**(6.98)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(12,157.94)**	**(12,157.94)**	**(29.55)**	**0.00**	**0.00**	**(12,157.94)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(16,186.00)	(16,186.00)	0.00	0.00	0.00	(16,186.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(16,186.00)**	**(16,186.00)**	**0.00**	**0.00**	**0.00**	**(16,186.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(16,186.00)**	**(16,186.00)**	**0.00**	**0.00**	**0.00**	**(16,186.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,111.89	0.00	2,111.89	(2,111.89)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(9,266.68)	0.00	0.00	0.00	(9,266.68)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**(9,266.68)**	**2,111.89**	**0.00**	**2,111.89**	**(11,378.57)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**(9,266.68)**	**2,111.89**	**0.00**	**2,111.89**	**(11,378.57)**	**0.00**	**0.00**
	Total Expenditures	**(38,724.95)**	**(47,991.63)**	**2,082.34**	**0.00**	**2,111.89**	**(50,103.52)**	**0.00**	**0.00**
	Net for Org: UBASRT	**(2,111.89)**	**7,154.79**	**(2,082.34)**	**0.00**	**(2,111.89)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASSF - As Swine Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(44,441.49)	(44,441.49)	0.00	0.00	0.00	(44,441.49)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	3,145.88	3,145.88	0.00	0.00	0.00	3,145.88	8,738.90	15,380.00
531400	Miscellaneous Private Sources	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(31,295.61)**	**(31,295.61)**	**0.00**	**0.00**	**0.00**	**(31,295.61)**	**8,738.90**	**15,380.00**
***Subtotal 53 - Sponsored Programs**		**(31,295.61)**	**(31,295.61)**	**0.00**	**0.00**	**0.00**	**(31,295.61)**	**8,738.90**	**15,380.00**
5603	NHPTV Sales and Services	(29,248.25)	(29,248.25)	0.00	0.00	0.00	(29,248.25)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(29,248.25)**	**(29,248.25)**	**0.00**	**0.00**	**0.00**	**(29,248.25)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(29,248.25)**	**(29,248.25)**	**0.00**	**0.00**	**0.00**	**(29,248.25)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	26,412.50	26,412.50	0.00	0.00	0.00	26,412.50	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**26,412.50**	**26,412.50**	**0.00**	**0.00**	**0.00**	**26,412.50**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**26,412.50**	**26,412.50**	**0.00**	**0.00**	**0.00**	**26,412.50**	**0.00**	**0.00**
	Total Revenue	**(34,131.36)**	**(34,131.36)**	**0.00**	**0.00**	**0.00**	**(34,131.36)**	**8,738.90**	**15,380.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	(1,701.12)	(1,701.12)	0.00	0.00	0.00	(1,701.12)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(1,701.12)**	**(1,701.12)**	**0.00**	**0.00**	**0.00**	**(1,701.12)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(49.50)	(49.50)	0.00	0.00	0.00	(49.50)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(309.30)	(309.30)	0.00	0.00	0.00	(309.30)	0.00	102.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(27,504.19)	(27,504.19)	(1,175.25)	0.00	0.00	(27,504.19)	8,539.80	6,696.25
****Subtotal 61C - Casual**		**(27,862.99)**	**(27,862.99)**	**(1,175.25)**	**0.00**	**0.00**	**(27,862.99)**	**8,539.80**	**6,799.21**
61SNSH	Student Labor	(9,880.43)	(9,880.43)	0.00	0.00	0.00	(9,880.43)	0.00	321.76
61SNWS	College Work Study	(9,527.33)	(9,527.33)	0.00	0.00	0.00	(9,527.33)	28.07	295.79
****Subtotal 61S - Student**		**(19,407.76)**	**(19,407.76)**	**0.00**	**0.00**	**0.00**	**(19,407.76)**	**28.07**	**617.55**
***Subtotal 61 - Salaries and Wages**		**(48,971.87)**	**(48,971.87)**	**(1,175.25)**	**0.00**	**0.00**	**(48,971.87)**	**8,567.87**	**7,416.76**
65YF10	Full Fringe Benefit Distr Expe	(255.90)	(255.90)	0.00	0.00	0.00	(255.90)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,402.92)	(3,402.92)	(98.72)	0.00	0.00	(3,402.92)	717.34	571.11
****Subtotal 65Y - Fringe Recovery**		**(3,658.82)**	**(3,658.82)**	**(98.72)**	**0.00**	**0.00**	**(3,658.82)**	**717.34**	**571.11**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASSF - As Swine Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**(3,658.82)**	**(3,658.82)**	**(98.72)**	**0.00**	**0.00**	**(3,658.82)**	**717.34**	**571.11**
7100	In-State Travel	(650.63)	(650.63)	0.00	0.00	0.00	(650.63)	227.50	48.58
7101	Out of State Travel	(17.68)	(17.68)	0.00	0.00	0.00	(17.68)	0.00	0.00
7104	Non-Employee-Student Travel	(936.78)	(936.78)	0.00	0.00	0.00	(936.78)	0.00	0.00
****Subtotal 710 - Travel**		**(1,605.09)**	**(1,605.09)**	**0.00**	**0.00**	**0.00**	**(1,605.09)**	**227.50**	**48.58**
7111	Supplies	(90,610.84)	(90,610.84)	0.00	0.00	0.00	(90,610.84)	(896.26)	1,583.26
711100	Supplies-General	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**(83,610.84)**	**(83,610.84)**	**0.00**	**0.00**	**0.00**	**(83,610.84)**	**(896.26)**	**1,583.26**
7130	Printing and Copying	(44.90)	(44.90)	0.00	0.00	0.00	(44.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(44.90)**	**(44.90)**	**0.00**	**0.00**	**0.00**	**(44.90)**	**0.00**	**0.00**
7140	Postage	(22.65)	(22.65)	0.00	0.00	0.00	(22.65)	0.00	0.00
****Subtotal 714 - Postage**		**(22.65)**	**(22.65)**	**0.00**	**0.00**	**0.00**	**(22.65)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(9,581.64)	(9,581.64)	0.00	0.00	0.00	(9,581.64)	660.91	304.01
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(9,581.64)**	**(9,581.64)**	**0.00**	**0.00**	**0.00**	**(9,581.64)**	**660.91**	**304.01**
7172	Other Professional Services	(2,451.86)	(2,451.86)	0.00	0.00	0.00	(2,451.86)	209.20	41.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,451.86)**	**(2,451.86)**	**0.00**	**0.00**	**0.00**	**(2,451.86)**	**209.20**	**41.05**
7180	Telecommunications	(12,558.22)	(12,558.22)	0.00	0.00	0.00	(12,558.22)	807.21	409.34
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(12,558.22)**	**(12,558.22)**	**0.00**	**0.00**	**0.00**	**(12,558.22)**	**807.21**	**409.34**
7192	Employee Recruiting (non travel)	(46.32)	(46.32)	0.00	0.00	0.00	(46.32)	0.00	0.00
****Subtotal 719 - Staff Support**		**(46.32)**	**(46.32)**	**0.00**	**0.00**	**0.00**	**(46.32)**	**0.00**	**0.00**
71C6	Insurance	(1,766.49)	(1,766.49)	0.00	0.00	0.00	(1,766.49)	0.00	135.49
71CZ	Other Expenses-Deductions	150,541.00	150,541.00	0.00	0.00	0.00	150,541.00	0.00	0.00
****Subtotal 71C - Other Support**		**148,774.51**	**148,774.51**	**0.00**	**0.00**	**0.00**	**148,774.51**	**0.00**	**135.49**
***Subtotal 71 - Support**		**38,852.99**	**38,852.99**	**0.00**	**0.00**	**0.00**	**38,852.99**	**1,008.56**	**2,521.73**
7400	Capitalizable Equipment	(5,721.42)	(5,721.42)	0.00	0.00	0.00	(5,721.42)	0.00	0.00
740000	Cap Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,721.42)**	**(4,721.42)**	**0.00**	**0.00**	**0.00**	**(4,721.42)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,721.42)**	**(4,721.42)**	**0.00**	**0.00**	**0.00**	**(4,721.42)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(64.00)	(64.00)	0.00	0.00	0.00	(64.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASSF - As Swine Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	10,404.24	0.00	10,404.24	(10,404.24)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(64.00)**	**(64.00)**	**10,404.24**	**0.00**	**10,404.24**	**(10,468.24)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(64.00)**	**(64.00)**	**10,404.24**	**0.00**	**10,404.24**	**(10,468.24)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(18,563.12)**	**(18,563.12)**	**9,130.27**	**0.00**	**10,404.24**	**(28,967.36)**	**10,293.77**	**10,509.60**
	Net for Org: UBASSF	**(15,568.24)**	**(15,568.24)**	**(9,130.27)**	**0.00**	**(10,404.24)**		**(1,554.87)**	**4,870.40**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(23,560.00)	(23,560.00)	0.00	0.00	0.00	(23,560.00)	5,000.00	2,680.00
540000	Private Gifts	0.00	(2,000.00)	2,000.00	0.00	2,000.00	(4,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(23,560.00)**	**(25,560.00)**	**2,000.00**	**0.00**	**2,000.00**	**(27,560.00)**	**5,000.00**	**2,680.00**
***Subtotal 54 - Gifts**		**(23,560.00)**	**(25,560.00)**	**2,000.00**	**0.00**	**2,000.00**	**(27,560.00)**	**5,000.00**	**2,680.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(23,560.00)**	**(25,560.00)**	**2,000.00**	**0.00**	**2,000.00**	**(27,560.00)**	**5,000.00**	**2,680.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00
61SNWS	College Work Study	(161.20)	(161.20)	0.00	0.00	0.00	(161.20)	0.00	0.00
****Subtotal 61S - Student**		**(161.20)**	**(161.20)**	**295.00**	**0.00**	**295.00**	**(456.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(161.20)**	**(161.20)**	**295.00**	**0.00**	**295.00**	**(456.20)**	**0.00**	**0.00**
7111	Supplies	(21,660.09)	(21,660.09)	0.00	0.00	0.00	(21,660.09)	3,706.38	3,797.68
711100	Supplies-General	0.00	0.00	616.64	0.00	616.64	(616.64)	0.00	0.00
****Subtotal 711 - Supplies**		**(21,660.09)**	**(21,660.09)**	**616.64**	**0.00**	**616.64**	**(22,276.73)**	**3,706.38**	**3,797.68**
7160	Maintenance and Repairs	(476.35)	(476.35)	0.00	0.00	0.00	(476.35)	391.25	0.00
716000	Maintenance & Repairs-General	0.00	0.00	852.20	0.00	852.20	(852.20)	0.00	0.00
7161	Rentals-Leases	(31.68)	(31.68)	0.00	0.00	0.00	(31.68)	31.68	0.00
716100	Rentals & Leases-General	0.00	0.00	21.12	0.00	21.12	(21.12)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(508.03)**	**(508.03)**	**873.32**	**0.00**	**873.32**	**(1,381.35)**	**422.93**	**0.00**
7172	Other Professional Services	(36.00)	(36.00)	0.00	0.00	0.00	(36.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**
71	Support	0.00	3,195.00	0.00	0.00	0.00	3,195.00	0.00	0.00
****Subtotal -**		**0.00**	**3,195.00**	**0.00**	**0.00**	**0.00**	**3,195.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(22,204.12)**	**(19,009.12)**	**1,489.96**	**0.00**	**1,489.96**	**(20,499.08)**	**4,129.31**	**3,797.68**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,409.72	0.00	1,409.72	(1,409.72)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,409.72**	**0.00**	**1,409.72**	**(1,409.72)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,409.72**	**0.00**	**1,409.72**	**(1,409.72)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(22,365.32)**	**(19,170.32)**	**3,194.68**	**0.00**	**3,194.68**	**(22,365.00)**	**4,129.31**	**3,797.68**
	Net for Org: UBASSS	**(1,194.68)**	**(6,389.68)**	**(1,194.68)**	**0.00**	**(1,194.68)**		**870.69**	**(1,117.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASTR - Therapeutic Riding Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(44,178.44)	(44,178.44)	0.00	0.00	0.00	(44,178.44)	7,700.00	8,835.00
531300	Program Income-General	0.00	0.00	3,585.00	0.00	3,585.00	(3,585.00)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(44,178.44)**	**(44,178.44)**	**3,585.00**	**0.00**	**3,585.00**	**(47,763.44)**	**7,700.00**	**8,835.00**
***Subtotal 53 - Sponsored Programs**		**(44,178.44)**	**(44,178.44)**	**3,585.00**	**0.00**	**3,585.00**	**(47,763.44)**	**7,700.00**	**8,835.00**
5400	Private Gifts	(21,612.40)	(21,612.40)	0.00	0.00	0.00	(21,612.40)	980.00	753.47
****Subtotal 540 - Gifts**		**(21,612.40)**	**(21,612.40)**	**0.00**	**0.00**	**0.00**	**(21,612.40)**	**980.00**	**753.47**
***Subtotal 54 - Gifts**		**(21,612.40)**	**(21,612.40)**	**0.00**	**0.00**	**0.00**	**(21,612.40)**	**980.00**	**753.47**
	Total Revenue	**(65,790.84)**	**(65,790.84)**	**3,585.00**	**0.00**	**3,585.00**	**(69,375.84)**	**8,680.00**	**9,588.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	(41,273.00)	(41,273.00)	(1,680.00)	0.00	0.00	(41,273.00)	3,925.00	6,830.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,930.00	0.00	3,930.00	(3,930.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(41,273.00)**	**(41,273.00)**	**2,250.00**	**0.00**	**3,930.00**	**(45,203.00)**	**3,925.00**	**6,830.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,244.14)	(3,244.14)	222.00	0.00	414.00	(3,658.14)	0.00	499.13
****Subtotal 61C - Casual**		**(3,244.14)**	**(3,244.14)**	**222.00**	**0.00**	**414.00**	**(3,658.14)**	**0.00**	**499.13**
61SNSH	Student Labor	(1,153.37)	(1,153.37)	0.00	0.00	0.00	(1,153.37)	780.50	154.00
61SNWS	College Work Study	(1,376.91)	(1,376.91)	0.00	0.00	0.00	(1,376.91)	0.00	0.00
****Subtotal 61S - Student**		**(2,530.28)**	**(2,530.28)**	**0.00**	**0.00**	**0.00**	**(2,530.28)**	**780.50**	**154.00**
***Subtotal 61 - Salaries and Wages**		**(47,047.42)**	**(47,047.42)**	**2,472.00**	**0.00**	**4,344.00**	**(51,391.42)**	**4,705.50**	**7,483.13**
65YF10	Full Fringe Benefit Distr Expe	(145.31)	(145.31)	0.00	0.00	0.00	(145.31)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,853.09)	(3,853.09)	207.66	0.00	364.90	(4,217.99)	329.70	615.70
****Subtotal 65Y - Fringe Recovery**		**(3,998.40)**	**(3,998.40)**	**207.66**	**0.00**	**364.90**	**(4,363.30)**	**329.70**	**615.70**
***Subtotal 65 - Fringe Benefits**		**(3,998.40)**	**(3,998.40)**	**207.66**	**0.00**	**364.90**	**(4,363.30)**	**329.70**	**615.70**
7100	In-State Travel	(68.68)	(68.68)	0.00	0.00	0.00	(68.68)	0.00	0.00
7101	Out of State Travel	(165.33)	(165.33)	0.00	0.00	0.00	(165.33)	0.00	0.00
7103	Conference-Registration Fees	(635.00)	(635.00)	0.00	0.00	0.00	(635.00)	0.00	285.00
****Subtotal 710 - Travel**		**(869.01)**	**(869.01)**	**0.00**	**0.00**	**0.00**	**(869.01)**	**0.00**	**285.00**
7111	Supplies	(2,195.04)	(2,195.04)	0.00	0.00	0.00	(2,195.04)	1,873.69	706.44
711100	Supplies-General	0.00	0.00	676.52	0.00	770.72	(770.72)	0.00	0.00
****Subtotal 711 - Supplies**		**(2,195.04)**	**(2,195.04)**	**676.52**	**0.00**	**770.72**	**(2,965.76)**	**1,873.69**	**706.44**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBASTR - Therapeutic Riding Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(855.53)	(855.53)	0.00	0.00	0.00	(855.53)	135.98	431.29
713000	Printing & Copying-General	0.00	0.00	616.59	0.00	616.59	(616.59)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(855.53)**	**(855.53)**	**616.59**	**0.00**	**616.59**	**(1,472.12)**	**135.98**	**431.29**
7140	Postage	(368.35)	(368.35)	0.00	0.00	0.00	(368.35)	156.80	193.60
714005	Postage-Campus Mail Services	0.00	0.00	177.53	0.00	192.19	(192.19)	0.00	0.00
****Subtotal 714 - Postage**		**(368.35)**	**(368.35)**	**177.53**	**0.00**	**192.19**	**(560.54)**	**156.80**	**193.60**
716000	Maintenance & Repairs-General	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**14.50**	**0.00**	**14.50**	**(14.50)**	**0.00**	**0.00**
7170	Consulting	(1,820.00)	(1,820.00)	0.00	0.00	0.00	(1,820.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,820.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,581.65)	(2,581.65)	0.00	0.00	0.00	(2,581.65)	288.48	288.52
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.24	0.00	144.24	(144.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,581.65)**	**(2,581.65)**	**144.24**	**0.00**	**144.24**	**(2,725.89)**	**288.48**	**288.52**
7190	Business Meals-Meetgs (non travel)	(497.69)	(497.69)	0.00	0.00	0.00	(497.69)	54.03	90.65
7191	Membership Dues and Fees	(3,867.00)	(3,867.00)	0.00	0.00	0.00	(3,867.00)	2,397.00	0.00
****Subtotal 719 - Staff Support**		**(4,364.69)**	**(4,364.69)**	**0.00**	**0.00**	**0.00**	**(4,364.69)**	**2,451.03**	**90.65**
71C1	Advertising (Non-Employment)	(97.88)	(97.88)	0.00	0.00	0.00	(97.88)	0.00	0.00
71CZ	Other Expenses-Deductions	8,755.00	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,657.12**	**8,657.12**	**0.00**	**0.00**	**0.00**	**8,657.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(4,397.15)**	**(4,397.15)**	**1,629.38**	**0.00**	**1,738.24**	**(6,135.39)**	**4,905.98**	**1,995.50**
7400	Capitalizable Equipment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	5,485.73	0.00	5,485.73	(5,485.73)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**5,485.73**	**0.00**	**5,485.73**	**(5,485.73)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**5,485.73**	**0.00**	**5,485.73**	**(5,485.73)**	**0.00**	**0.00**
	Total Expenditures	**(57,442.97)**	**(57,442.97)**	**9,794.77**	**0.00**	**11,932.87**	**(69,375.84)**	**9,941.18**	**10,094.33**
	Net for Org: UBASTR	**(8,347.87)**	**(8,347.87)**	**(6,209.77)**	**0.00**	**(8,347.87)**		**(1,261.18)**	**(505.86)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(16,200.00)	(16,200.00)	0.00	0.00	0.00	(16,200.00)	1,000.00	150.00
****Subtotal 540 - Gifts**		**(16,200.00)**	**(16,200.00)**	**0.00**	**0.00**	**0.00**	**(16,200.00)**	**1,000.00**	**150.00**
***Subtotal 54 - Gifts**		**(16,200.00)**	**(16,200.00)**	**0.00**	**0.00**	**0.00**	**(16,200.00)**	**1,000.00**	**150.00**
	Total Revenue	**(16,200.00)**	**(16,200.00)**	**0.00**	**0.00**	**0.00**	**(16,200.00)**	**1,000.00**	**150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(2,686.00)	(2,686.00)	0.00	0.00	0.00	(2,686.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(2,686.00)**	**(2,686.00)**	**0.00**	**0.00**	**0.00**	**(2,686.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,686.00)**	**(2,686.00)**	**0.00**	**0.00**	**0.00**	**(2,686.00)**	**0.00**	**0.00**
7111	Supplies	(12,583.43)	(12,583.43)	0.00	0.00	0.00	(12,583.43)	972.57	84.39
****Subtotal 711 - Supplies**		**(12,583.43)**	**(12,583.43)**	**0.00**	**0.00**	**0.00**	**(12,583.43)**	**972.57**	**84.39**
7130	Printing and Copying	(45.75)	(45.75)	0.00	0.00	0.00	(45.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(45.75)**	**(45.75)**	**0.00**	**0.00**	**0.00**	**(45.75)**	**0.00**	**0.00**
7140	Postage	(43.45)	(43.45)	0.00	0.00	0.00	(43.45)	0.00	0.00
****Subtotal 714 - Postage**		**(43.45)**	**(43.45)**	**0.00**	**0.00**	**0.00**	**(43.45)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(116.79)	(116.79)	0.00	0.00	0.00	(116.79)	0.00	22.20
7161	Rentals-Leases	(83.50)	(83.50)	0.00	0.00	0.00	(83.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(200.29)**	**(200.29)**	**0.00**	**0.00**	**0.00**	**(200.29)**	**0.00**	**22.20**
7172	Other Professional Services	(210.78)	(210.78)	0.00	0.00	0.00	(210.78)	0.00	0.00
****Subtotal 717 - Professional Services**		**(210.78)**	**(210.78)**	**0.00**	**0.00**	**0.00**	**(210.78)**	**0.00**	**0.00**
7180	Telecommunications	(424.77)	(424.77)	0.00	0.00	0.00	(424.77)	21.90	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	5.53	(5.53)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(424.77)**	**(424.77)**	**0.00**	**0.00**	**5.53**	**(430.30)**	**21.90**	**0.00**
***Subtotal 71 - Support**		**(13,508.47)**	**(13,508.47)**	**0.00**	**0.00**	**5.53**	**(13,514.00)**	**994.47**	**106.59**
	Total Expenditures	**(16,194.47)**	**(16,194.47)**	**0.00**	**0.00**	**5.53**	**(16,200.00)**	**994.47**	**106.59**
	Net for Org: UBBCAL	**(5.53)**	**(5.53)**	**0.00**	**0.00**	**(5.53)**		**5.53**	**43.41**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(10,500.00)	(10,500.00)	0.00	0.00	0.00	(10,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**
	Total Revenue	**(10,500.00)**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**(10,500.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(7,548.80)	(7,548.80)	0.00	0.00	0.00	(7,548.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(7,548.80)**	**(7,548.80)**	**0.00**	**0.00**	**0.00**	**(7,548.80)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(7,548.80)**	**(7,548.80)**	**0.00**	**0.00**	**0.00**	**(7,548.80)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(2,604.34)	(2,604.34)	0.00	0.00	0.00	(2,604.34)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2,604.34)**	**(2,604.34)**	**0.00**	**0.00**	**0.00**	**(2,604.34)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2,604.34)**	**(2,604.34)**	**0.00**	**0.00**	**0.00**	**(2,604.34)**	**0.00**	**0.00**
	Total Expenditures	**(10,153.14)**	**(10,153.14)**	**0.00**	**0.00**	**0.00**	**(10,153.14)**	**0.00**	**0.00**
	Net for Org: UBBCHM	**(346.86)**	**(346.86)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	346.86	0.00	346.86	(346.86)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**346.86**	**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**346.86**	**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**346.86**	**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**(346.86)**	**0.00**	**(346.86)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5301	State Programs	(92,173.51)	(92,173.51)	0.00	0.00	0.00	(92,173.51)	5,450.38	0.00
****Subtotal 530 - Government G&C**		**(92,173.51)**	**(92,173.51)**	**0.00**	**0.00**	**0.00**	**(92,173.51)**	**5,450.38**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(92,173.51)**	**(92,173.51)**	**0.00**	**0.00**	**0.00**	**(92,173.51)**	**5,450.38**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,577.48	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.48**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,577.48**	**0.00**
	Total Revenue	**(92,173.51)**	**(92,173.51)**	**0.00**	**0.00**	**0.00**	**(92,173.51)**	**8,027.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(4,900.00)	(4,900.00)	0.00	0.00	0.00	(4,900.00)	0.00	0.00
613N60	Graduate Miscellaneous	(2,461.50)	(2,461.50)	0.00	0.00	0.00	(2,461.50)	0.00	0.00
****Subtotal 613 - Graduate**		**(7,361.50)**	**(7,361.50)**	**0.00**	**0.00**	**0.00**	**(7,361.50)**	**0.00**	**0.00**
615F10	PAT	(55,148.80)	(55,148.80)	0.00	0.00	0.00	(55,148.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(55,148.80)**	**(55,148.80)**	**0.00**	**0.00**	**0.00**	**(55,148.80)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,001.27)	(4,001.27)	0.00	0.00	0.00	(4,001.27)	0.00	0.00
****Subtotal 61C - Casual**		**(4,001.27)**	**(4,001.27)**	**0.00**	**0.00**	**0.00**	**(4,001.27)**	**0.00**	**0.00**
61SNSH	Student Labor	(8,279.32)	(8,279.32)	0.00	0.00	0.00	(8,279.32)	0.00	0.00
****Subtotal 61S - Student**		**(8,279.32)**	**(8,279.32)**	**0.00**	**0.00**	**0.00**	**(8,279.32)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(74,790.89)**	**(74,790.89)**	**0.00**	**0.00**	**0.00**	**(74,790.89)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(18,974.58)	(18,974.58)	0.00	0.00	0.00	(18,974.58)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(373.87)	(373.87)	0.00	0.00	0.00	(373.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(19,348.45)**	**(19,348.45)**	**0.00**	**0.00**	**0.00**	**(19,348.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(19,348.45)**	**(19,348.45)**	**0.00**	**0.00**	**0.00**	**(19,348.45)**	**0.00**	**0.00**
7100	In-State Travel	(470.00)	(470.00)	0.00	0.00	0.00	(470.00)	0.00	250.00
7101	Out of State Travel	(1,643.95)	(1,643.95)	0.00	0.00	0.00	(1,643.95)	0.00	0.00
7103	Conference-Registration Fees	(575.00)	(575.00)	0.00	0.00	0.00	(575.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,688.95)**	**(2,688.95)**	**0.00**	**0.00**	**0.00**	**(2,688.95)**	**0.00**	**250.00**
7111	Supplies	(7,366.32)	(7,366.32)	0.00	0.00	0.00	(7,366.32)	0.00	19.63
****Subtotal 711 - Supplies**		**(7,366.32)**	**(7,366.32)**	**0.00**	**0.00**	**0.00**	**(7,366.32)**	**0.00**	**19.63**
7130	Printing and Copying	(155.25)	(155.25)	0.00	0.00	0.00	(155.25)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(155.25)**	**(155.25)**	**0.00**	**0.00**	**0.00**	**(155.25)**	**0.00**	**0.00**
7140	Postage	(133.95)	(133.95)	0.00	0.00	0.00	(133.95)	0.00	0.00
****Subtotal 714 - Postage**		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**0.00**	**(133.95)**	**0.00**	**0.00**
7172	Other Professional Services	(888.23)	(888.23)	0.00	0.00	0.00	(888.23)	0.00	0.00
****Subtotal 717 - Professional Services**		**(888.23)**	**(888.23)**	**0.00**	**0.00**	**0.00**	**(888.23)**	**0.00**	**0.00**
7180	Telecommunications	(2,551.84)	(2,551.84)	0.00	0.00	0.00	(2,551.84)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,551.84)**	**(2,551.84)**	**0.00**	**0.00**	**0.00**	**(2,551.84)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(40.11)	(40.11)	0.00	0.00	0.00	(40.11)	0.00	0.00
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(150.11)**	**(150.11)**	**0.00**	**0.00**	**0.00**	**(150.11)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	16,874.00	16,874.00	0.00	0.00	0.00	16,874.00	0.00	0.00
****Subtotal 71C - Other Support**		**16,874.00**	**16,874.00**	**0.00**	**0.00**	**0.00**	**16,874.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,939.35**	**2,939.35**	**0.00**	**0.00**	**0.00**	**2,939.35**	**0.00**	**269.63**
7400	Capitalizable Equipment	(3,551.00)	(3,551.00)	0.00	0.00	0.00	(3,551.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,551.00)**	**(3,551.00)**	**0.00**	**0.00**	**0.00**	**(3,551.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,551.00)**	**(3,551.00)**	**0.00**	**0.00**	**0.00**	**(3,551.00)**	**0.00**	**0.00**
	Total Expenditures	**(94,750.99)**	**(94,750.99)**	**0.00**	**0.00**	**0.00**	**(94,750.99)**	**0.00**	**269.63**
	Net for Org: UBDEAN	**2,577.48**	**2,577.48**	**0.00**	**0.00**	**0.00**		**8,027.86**	**(269.63)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(11,147.26)	(11,147.26)	0.00	0.00	0.00	(11,147.26)	1,276.31	500.00
****Subtotal 531 - Non-Government G&C**		**(11,147.26)**	**(11,147.26)**	**0.00**	**0.00**	**0.00**	**(11,147.26)**	**1,276.31**	**500.00**
***Subtotal 53 - Sponsored Programs**		**(11,147.26)**	**(11,147.26)**	**0.00**	**0.00**	**0.00**	**(11,147.26)**	**1,276.31**	**500.00**
5400	Private Gifts	(16,841.64)	(16,841.64)	0.00	0.00	0.00	(16,841.64)	0.00	500.00
****Subtotal 540 - Gifts**		**(16,841.64)**	**(16,841.64)**	**0.00**	**0.00**	**0.00**	**(16,841.64)**	**0.00**	**500.00**
***Subtotal 54 - Gifts**		**(16,841.64)**	**(16,841.64)**	**0.00**	**0.00**	**0.00**	**(16,841.64)**	**0.00**	**500.00**
5603	NHPTV Sales and Services	(4,950.00)	(4,950.00)	0.00	0.00	0.00	(4,950.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(4,950.00)**	**(4,950.00)**	**0.00**	**0.00**	**0.00**	**(4,950.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(4,950.00)**	**(4,950.00)**	**0.00**	**0.00**	**0.00**	**(4,950.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,292.70	1,292.70	0.00	0.00	0.00	1,292.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,292.70**	**1,292.70**	**0.00**	**0.00**	**0.00**	**1,292.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,292.70**	**1,292.70**	**0.00**	**0.00**	**0.00**	**1,292.70**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,350.41)	(6,350.41)	0.00	0.00	0.00	(6,350.41)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,350.41)**	**(6,350.41)**	**0.00**	**0.00**	**0.00**	**(6,350.41)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,350.41)**	**(6,350.41)**	**0.00**	**0.00**	**0.00**	**(6,350.41)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(37,996.61)**	**(37,996.61)**	**0.00**	**0.00**	**0.00**	**(37,996.61)**	**1,276.31**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,018.00)	(1,018.00)	0.00	0.00	0.00	(1,018.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,018.00)**	**(1,018.00)**	**0.00**	**0.00**	**0.00**	**(1,018.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,506.75)	(1,506.75)	0.00	0.00	0.00	(1,506.75)	0.00	0.00
****Subtotal 61S - Student**		**(1,506.75)**	**(1,506.75)**	**0.00**	**0.00**	**0.00**	**(1,506.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,324.75)**	**(3,324.75)**	**0.00**	**0.00**	**0.00**	**(3,324.75)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(39.61)	(39.61)	0.00	0.00	0.00	(39.61)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(39.61)**	**(39.61)**	**0.00**	**0.00**	**0.00**	**(39.61)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(39.61)**	**(39.61)**	**0.00**	**0.00**	**0.00**	**(39.61)**	**0.00**	**0.00**
7100	In-State Travel	(366.03)	(366.03)	0.00	0.00	0.00	(366.03)	0.00	0.00
7101	Out of State Travel	(6,595.22)	(6,595.22)	0.00	0.00	0.00	(6,595.22)	1,278.91	336.96
7102	Foreign Travel	(4,630.17)	(4,630.17)	0.00	0.00	0.00	(4,630.17)	0.00	0.00
7103	Conference-Registration Fees	(1,343.89)	(1,343.89)	0.00	0.00	0.00	(1,343.89)	0.00	0.00
7104	Non-Employee-Student Travel	(1,222.34)	(1,222.34)	0.00	0.00	0.00	(1,222.34)	0.00	0.00
710Z	Travel-Other	(1,254.19)	(1,254.19)	0.00	0.00	0.00	(1,254.19)	0.00	0.00
****Subtotal 710 - Travel**		**(15,411.84)**	**(15,411.84)**	**0.00**	**0.00**	**0.00**	**(15,411.84)**	**1,278.91**	**336.96**
7111	Supplies	(8,667.96)	(8,667.96)	0.00	0.00	0.00	(8,667.96)	1,374.61	84.85
****Subtotal 711 - Supplies**		**(8,667.96)**	**(8,667.96)**	**0.00**	**0.00**	**0.00**	**(8,667.96)**	**1,374.61**	**84.85**
7130	Printing and Copying	(527.35)	(527.35)	0.00	0.00	0.00	(527.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(527.35)**	**(527.35)**	**0.00**	**0.00**	**0.00**	**(527.35)**	**0.00**	**0.00**
7140	Postage	(12.30)	(12.30)	0.00	0.00	0.00	(12.30)	0.00	0.00
****Subtotal 714 - Postage**		**(12.30)**	**(12.30)**	**0.00**	**0.00**	**0.00**	**(12.30)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(55.68)	(55.68)	0.00	0.00	0.00	(55.68)	55.68	0.00
****Subtotal 716 - Maintenance and Rentals**		**(55.68)**	**(55.68)**	**0.00**	**0.00**	**0.00**	**(55.68)**	**55.68**	**0.00**
7172	Other Professional Services	(800.00)	(800.00)	0.00	0.00	0.00	(800.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(800.00)**	**(800.00)**	**0.00**	**0.00**	**0.00**	**(800.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(3,047.95)	(3,047.95)	0.00	0.00	0.00	(3,047.95)	27.96	0.00
****Subtotal 719 - Staff Support**		**(3,047.95)**	**(3,047.95)**	**0.00**	**0.00**	**0.00**	**(3,047.95)**	**27.96**	**0.00**
***Subtotal 71 - Support**		**(28,523.08)**	**(28,523.08)**	**0.00**	**0.00**	**0.00**	**(28,523.08)**	**2,737.16**	**421.81**
7400	Capitalizable Equipment	(3,534.61)	(3,534.61)	0.00	0.00	0.00	(3,534.61)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,534.61)**	**(3,534.61)**	**0.00**	**0.00**	**0.00**	**(3,534.61)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,534.61)**	**(3,534.61)**	**0.00**	**0.00**	**0.00**	**(3,534.61)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,950.00)	(1,950.00)	0.00	0.00	0.00	(1,950.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,950.00)**	**(1,950.00)**	**0.00**	**0.00**	**0.00**	**(1,950.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,950.00)**	**(1,950.00)**	**0.00**	**0.00**	**0.00**	**(1,950.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(37,372.05)**	**(37,372.05)**	**0.00**	**0.00**	**0.00**	**(37,372.05)**	**2,737.16**	**421.81**
	Net for Org: UBPBCN	**(624.56)**	**(624.56)**	**0.00**	**0.00**	**0.00**		**(1,460.85)**	**578.19**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	3,000.00	0.00
****Subtotal 540 - Gifts**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**
***Subtotal 54 - Gifts**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,353.31)	(1,353.31)	0.00	0.00	0.00	(1,353.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,353.31)**	**(1,353.31)**	**0.00**	**0.00**	**0.00**	**(1,353.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,353.31)**	**(1,353.31)**	**0.00**	**0.00**	**0.00**	**(1,353.31)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(4,353.31)**	**(4,353.31)**	**0.00**	**0.00**	**0.00**	**(4,353.31)**	**3,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(1,357.14)	(1,357.14)	0.00	0.00	0.00	(1,357.14)	995.53	0.00
****Subtotal 711 - Supplies**		**(1,357.14)**	**(1,357.14)**	**0.00**	**0.00**	**0.00**	**(1,357.14)**	**995.53**	**0.00**
7130	Printing and Copying	(128.23)	(128.23)	0.00	0.00	0.00	(128.23)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(128.23)**	**(128.23)**	**0.00**	**0.00**	**0.00**	**(128.23)**	**0.00**	**0.00**
7180	Telecommunications	(191.25)	(191.25)	0.00	0.00	0.00	(191.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(191.25)**	**(191.25)**	**0.00**	**0.00**	**0.00**	**(191.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(672.22)	(672.22)	0.00	0.00	0.00	(672.22)	0.00	0.00
****Subtotal 71C - Other Support**		**(672.22)**	**(672.22)**	**0.00**	**0.00**	**0.00**	**(672.22)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(2,348.84)**	**(2,348.84)**	**0.00**	**0.00**	**0.00**	**(2,348.84)**	**995.53**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,004.47	0.00	2,004.47	(2,004.47)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,004.47**	**0.00**	**2,004.47**	**(2,004.47)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,004.47**	**0.00**	**2,004.47**	**(2,004.47)**	**0.00**	**0.00**
	Total Expenditures	**(2,348.84)**	**(2,348.84)**	**2,004.47**	**0.00**	**2,004.47**	**(4,353.31)**	**995.53**	**0.00**
	Net for Org: UBPBDK	**(2,004.47)**	**(2,004.47)**	**(2,004.47)**	**0.00**	**(2,004.47)**		**2,004.47**	**0.00**

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Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(2,935.62)	(2,935.62)	0.00	0.00	0.00	(2,935.62)	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	128.00	(128.00)	0.00	0.00
5314	Other Private G&C	(4,098.10)	(4,098.10)	0.00	0.00	0.00	(4,098.10)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(7,033.72)**	**(7,033.72)**	**0.00**	**0.00**	**128.00**	**(7,161.72)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,033.72)**	**(7,033.72)**	**0.00**	**0.00**	**128.00**	**(7,161.72)**	**0.00**	**0.00**
5400	Private Gifts	(64,334.40)	(64,334.40)	0.00	0.00	0.00	(64,334.40)	8,214.80	8,240.00
****Subtotal 540 - Gifts**		**(64,334.40)**	**(64,334.40)**	**0.00**	**0.00**	**0.00**	**(64,334.40)**	**8,214.80**	**8,240.00**
***Subtotal 54 - Gifts**		**(64,334.40)**	**(64,334.40)**	**0.00**	**0.00**	**0.00**	**(64,334.40)**	**8,214.80**	**8,240.00**
5603	NHPTV Sales and Services	(2,099.50)	(2,099.50)	0.00	0.00	0.00	(2,099.50)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,099.50)**	**(2,099.50)**	**0.00**	**0.00**	**0.00**	**(2,099.50)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,099.50)**	**(2,099.50)**	**0.00**	**0.00**	**0.00**	**(2,099.50)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	108.70	108.70	0.00	0.00	0.00	108.70	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**108.70**	**108.70**	**0.00**	**0.00**	**0.00**	**108.70**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**108.70**	**108.70**	**0.00**	**0.00**	**0.00**	**108.70**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,387.79)	(6,387.79)	0.00	0.00	0.00	(6,387.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,387.79)**	**(6,387.79)**	**0.00**	**0.00**	**0.00**	**(6,387.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,387.79)**	**(6,387.79)**	**0.00**	**0.00**	**0.00**	**(6,387.79)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(79,746.71)**	**(79,746.71)**	**0.00**	**0.00**	**128.00**	**(79,874.71)**	**8,214.80**	**8,240.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615P8P	Premium Pay(Overtime,Standby,Shift	(85.27)	(85.27)	0.00	0.00	0.00	(85.27)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(85.27)**	**(85.27)**	**0.00**	**0.00**	**0.00**	**(85.27)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,373.50)	(5,373.50)	0.00	0.00	0.00	(5,373.50)	300.00	0.00
****Subtotal 61C - Casual**		**(5,373.50)**	**(5,373.50)**	**0.00**	**0.00**	**0.00**	**(5,373.50)**	**300.00**	**0.00**
61SNSH	Student Labor	(15,166.07)	(15,166.07)	0.00	0.00	0.00	(15,166.07)	729.38	859.25

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Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(7,052.20)	(7,052.20)	0.00	0.00	0.00	(7,052.20)	351.10	0.00
****Subtotal 61S - Student**		**(22,218.27)**	**(22,218.27)**	**0.00**	**0.00**	**0.00**	**(22,218.27)**	**1,080.48**	**859.25**
***Subtotal 61 - Salaries and Wages**		**(27,677.04)**	**(27,677.04)**	**0.00**	**0.00**	**0.00**	**(27,677.04)**	**1,380.48**	**859.25**
65YF10	Full Fringe Benefit Distr Expe	(130.58)	(130.58)	0.00	0.00	0.00	(130.58)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(314.93)	(314.93)	0.00	0.00	0.00	(314.93)	25.20	0.00
****Subtotal 65Y - Fringe Recovery**		**(445.51)**	**(445.51)**	**0.00**	**0.00**	**0.00**	**(445.51)**	**25.20**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(445.51)**	**(445.51)**	**0.00**	**0.00**	**0.00**	**(445.51)**	**25.20**	**0.00**
7100	In-State Travel	(3,811.56)	(3,811.56)	0.00	0.00	0.00	(3,811.56)	0.00	795.46
7101	Out of State Travel	(2,155.75)	(2,155.75)	0.00	0.00	0.00	(2,155.75)	0.00	0.00
7102	Foreign Travel	(92.20)	(92.20)	0.00	0.00	0.00	(92.20)	0.00	0.00
7103	Conference-Registration Fees	(1,285.00)	(1,285.00)	0.00	0.00	0.00	(1,285.00)	0.00	0.00
7104	Non-Employee-Student Travel	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	308.54	(308.54)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	1,111.99	(1,111.99)	0.00	0.00
****Subtotal 710 - Travel**		**(7,479.51)**	**(7,479.51)**	**0.00**	**0.00**	**1,420.53**	**(8,900.04)**	**0.00**	**795.46**
7111	Supplies	(21,948.47)	(21,948.47)	0.00	0.00	0.00	(21,948.47)	2,155.80	1,568.60
711100	Supplies-General	0.00	0.00	0.00	0.00	33.27	(33.27)	0.00	0.00
****Subtotal 711 - Supplies**		**(21,948.47)**	**(21,948.47)**	**0.00**	**0.00**	**33.27**	**(21,981.74)**	**2,155.80**	**1,568.60**
7130	Printing and Copying	(524.42)	(524.42)	0.00	0.00	0.00	(524.42)	61.73	250.82
****Subtotal 713 - Printing and Copying**		**(524.42)**	**(524.42)**	**0.00**	**0.00**	**0.00**	**(524.42)**	**61.73**	**250.82**
7140	Postage	(32.70)	(32.70)	0.00	0.00	0.00	(32.70)	0.00	0.00
****Subtotal 714 - Postage**		**(32.70)**	**(32.70)**	**0.00**	**0.00**	**0.00**	**(32.70)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,962.98)	(2,962.98)	0.00	0.00	0.00	(2,962.98)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,962.98)**	**(2,962.98)**	**0.00**	**0.00**	**0.00**	**(2,962.98)**	**0.00**	**0.00**
7172	Other Professional Services	(744.00)	(744.00)	0.00	0.00	0.00	(744.00)	0.00	135.00
****Subtotal 717 - Professional Services**		**(744.00)**	**(744.00)**	**0.00**	**0.00**	**0.00**	**(744.00)**	**0.00**	**135.00**
7180	Telecommunications	(643.92)	(643.92)	0.00	0.00	0.00	(643.92)	21.28	82.21
****Subtotal 718 - Telecommunications**		**(643.92)**	**(643.92)**	**0.00**	**0.00**	**0.00**	**(643.92)**	**21.28**	**82.21**
7190	Business Meals-Meetgs (non travel)	(240.23)	(240.23)	0.00	0.00	0.00	(240.23)	0.00	65.19
7191	Membership Dues and Fees	(206.00)	(206.00)	0.00	0.00	0.00	(206.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(446.23)**	**(446.23)**	**0.00**	**0.00**	**0.00**	**(446.23)**	**0.00**	**65.19**
***Subtotal 71 - Support**		**(34,782.23)**	**(34,782.23)**	**0.00**	**0.00**	**1,453.80**	**(36,236.03)**	**2,238.81**	**2,897.28**
7400	Capitalizable Equipment	(8,376.00)	(8,376.00)	0.00	0.00	0.00	(8,376.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**(8,376.00)**	**(8,376.00)**	**0.00**	**0.00**	**0.00**	**(8,376.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(8,376.00)**	**(8,376.00)**	**0.00**	**0.00**	**0.00**	**(8,376.00)**	**0.00**	**0.00**
7600	Internal Allocations	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	17,140.13	(17,140.13)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**17,140.13**	**(17,140.13)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**17,140.13**	**(17,140.13)**	**0.00**	**0.00**
	Total Expenditures	**(61,280.78)**	**(61,280.78)**	**0.00**	**0.00**	**18,593.93**	**(79,874.71)**	**3,644.49**	**3,756.53**
	Net for Org: UBPBGE	**(18,465.93)**	**(18,465.93)**	**0.00**	**0.00**	**(18,465.93)**		**4,570.31**	**4,483.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBGH - Research Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(16,637.54)	(16,637.54)	0.00	0.00	0.00	(16,637.54)	6,101.30	5,007.00
****Subtotal 540 - Gifts**		**(16,637.54)**	**(16,637.54)**	**0.00**	**0.00**	**0.00**	**(16,637.54)**	**6,101.30**	**5,007.00**
***Subtotal 54 - Gifts**		**(16,637.54)**	**(16,637.54)**	**0.00**	**0.00**	**0.00**	**(16,637.54)**	**6,101.30**	**5,007.00**
	Total Revenue	**(16,637.54)**	**(16,637.54)**	**0.00**	**0.00**	**0.00**	**(16,637.54)**	**6,101.30**	**5,007.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,284.75)	(1,284.75)	0.00	0.00	0.00	(1,284.75)	0.00	1,284.75
****Subtotal 61C - Casual**		**(1,284.75)**	**(1,284.75)**	**0.00**	**0.00**	**0.00**	**(1,284.75)**	**0.00**	**1,284.75**
61SNWS	College Work Study	(327.60)	(327.60)	0.00	0.00	0.00	(327.60)	0.00	0.00
****Subtotal 61S - Student**		**(327.60)**	**(327.60)**	**0.00**	**0.00**	**0.00**	**(327.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,612.35)**	**(1,612.35)**	**0.00**	**0.00**	**0.00**	**(1,612.35)**	**0.00**	**1,284.75**
65YP10	Nonstatus Benefit Distr (Fica)	(107.92)	(107.92)	0.00	0.00	0.00	(107.92)	0.00	107.92
****Subtotal 65Y - Fringe Recovery**		**(107.92)**	**(107.92)**	**0.00**	**0.00**	**0.00**	**(107.92)**	**0.00**	**107.92**
***Subtotal 65 - Fringe Benefits**		**(107.92)**	**(107.92)**	**0.00**	**0.00**	**0.00**	**(107.92)**	**0.00**	**107.92**
7111	Supplies	(7,991.56)	(7,991.56)	0.00	0.00	0.00	(7,991.56)	1,712.18	2,244.73
711100	Supplies-General	0.00	0.00	0.00	0.00	765.69	(765.69)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,991.56)**	**(7,991.56)**	**0.00**	**0.00**	**765.69**	**(8,757.25)**	**1,712.18**	**2,244.73**
7180	Telecommunications	(285.92)	(285.92)	0.00	0.00	0.00	(285.92)	0.00	275.03
****Subtotal 718 - Telecommunications**		**(285.92)**	**(285.92)**	**0.00**	**0.00**	**0.00**	**(285.92)**	**0.00**	**275.03**
***Subtotal 71 - Support**		**(8,277.48)**	**(8,277.48)**	**0.00**	**0.00**	**765.69**	**(9,043.17)**	**1,712.18**	**2,519.76**
7400	Capitalizable Equipment	(2,166.95)	(2,166.95)	0.00	0.00	0.00	(2,166.95)	0.00	1,566.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,166.95)**	**(2,166.95)**	**0.00**	**0.00**	**0.00**	**(2,166.95)**	**0.00**	**1,566.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,166.95)**	**(2,166.95)**	**0.00**	**0.00**	**0.00**	**(2,166.95)**	**0.00**	**1,566.95**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	3,707.15	(3,707.15)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,707.15**	**(3,707.15)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**3,707.15**	**(3,707.15)**	**0.00**	**0.00**
	Total Expenditures	**(12,164.70)**	**(12,164.70)**	**0.00**	**0.00**	**4,472.84**	**(16,637.54)**	**1,712.18**	**5,479.38**

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Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBGH - Research Greenhouse

Net for Org: UBPBGH	**(4,472.84)**	**(4,472.84)**	**0.00**	**0.00**	**(4,472.84)**	**4,389.12**	**(472.38)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(11,283.70)	(11,283.70)	0.00	0.00	0.00	(11,283.70)	0.00	359.20
5314	Other Private G&C	(211.94)	(211.94)	0.00	0.00	0.00	(211.94)	211.94	0.00
****Subtotal 531 - Non-Government G&C**		**(11,495.64)**	**(11,495.64)**	**0.00**	**0.00**	**0.00**	**(11,495.64)**	**211.94**	**359.20**
***Subtotal 53 - Sponsored Programs**		**(11,495.64)**	**(11,495.64)**	**0.00**	**0.00**	**0.00**	**(11,495.64)**	**211.94**	**359.20**
560Z	Other Sales of Ed Activities	(575.85)	(575.85)	0.00	0.00	0.00	(575.85)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(575.85)**	**(575.85)**	**0.00**	**0.00**	**0.00**	**(575.85)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(575.85)**	**(575.85)**	**0.00**	**0.00**	**0.00**	**(575.85)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(3,292.71)	(3,292.71)	0.00	0.00	0.00	(3,292.71)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,292.71)**	**(3,292.71)**	**0.00**	**0.00**	**0.00**	**(3,292.71)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,292.71)**	**(3,292.71)**	**0.00**	**0.00**	**0.00**	**(3,292.71)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(15,364.20)**	**(15,364.20)**	**0.00**	**0.00**	**0.00**	**(15,364.20)**	**211.94**	**359.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(200.93)	(200.93)	0.00	0.00	0.00	(200.93)	0.00	0.00
****Subtotal 61C - Casual**		**(200.93)**	**(200.93)**	**0.00**	**0.00**	**0.00**	**(200.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(200.93)**	**(200.93)**	**0.00**	**0.00**	**0.00**	**(200.93)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(18.89)	(18.89)	0.00	0.00	0.00	(18.89)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(18.89)**	**(18.89)**	**0.00**	**0.00**	**0.00**	**(18.89)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(18.89)**	**(18.89)**	**0.00**	**0.00**	**0.00**	**(18.89)**	**0.00**	**0.00**
7100	In-State Travel	(311.01)	(311.01)	0.00	0.00	0.00	(311.01)	0.00	0.00
7101	Out of State Travel	(2,042.11)	(2,042.11)	0.00	0.00	0.00	(2,042.11)	0.00	0.00
7102	Foreign Travel	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	200.00	0.00
7103	Conference-Registration Fees	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,738.12)**	**(2,738.12)**	**0.00**	**0.00**	**0.00**	**(2,738.12)**	**200.00**	**0.00**
7111	Supplies	(5,408.45)	(5,408.45)	0.00	0.00	0.00	(5,408.45)	731.71	1,273.76

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Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(5,408.45)**	**(5,408.45)**	**0.00**	**0.00**	**0.00**	**(5,408.45)**	**731.71**	**1,273.76**
7130	Printing and Copying	(29.96)	(29.96)	0.00	0.00	0.00	(29.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(29.96)**	**(29.96)**	**0.00**	**0.00**	**0.00**	**(29.96)**	**0.00**	**0.00**
7180	Telecommunications	(17.38)	(17.38)	0.00	0.00	0.00	(17.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(17.38)**	**(17.38)**	**0.00**	**0.00**	**0.00**	**(17.38)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(1,645.20)	(1,645.20)	0.00	0.00	0.00	(1,645.20)	487.90	336.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	550.44	0.00	550.44	(550.44)	0.00	0.00
7191	Membership Dues and Fees	(85.00)	(85.00)	0.00	0.00	0.00	(85.00)	0.00	85.00
****Subtotal 719 - Staff Support**		**(1,730.20)**	**(1,730.20)**	**550.44**	**0.00**	**550.44**	**(2,280.64)**	**487.90**	**421.58**
71CZ	Other Expenses-Deductions	672.34	672.34	0.00	0.00	0.00	672.34	0.00	0.00
****Subtotal 71C - Other Support**		**672.34**	**672.34**	**0.00**	**0.00**	**0.00**	**672.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(9,251.77)**	**(9,251.77)**	**550.44**	**0.00**	**550.44**	**(9,802.21)**	**1,419.61**	**1,695.34**
7223	Other Financial Aid	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(4,301.03)	(4,301.03)	0.00	0.00	0.00	(4,301.03)	0.00	3,121.03
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,301.03)**	**(4,301.03)**	**0.00**	**0.00**	**0.00**	**(4,301.03)**	**0.00**	**3,121.03**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,301.03)**	**(4,301.03)**	**0.00**	**0.00**	**0.00**	**(4,301.03)**	**0.00**	**3,121.03**
8O10	Non-Mandatory Transfers Out	(471.27)	(471.27)	0.00	0.00	0.00	(471.27)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	469.87	0.00	469.87	(469.87)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(471.27)**	**(471.27)**	**469.87**	**0.00**	**469.87**	**(941.14)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(471.27)**	**(471.27)**	**469.87**	**0.00**	**469.87**	**(941.14)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(14,343.89)**	**(14,343.89)**	**1,020.31**	**0.00**	**1,020.31**	**(15,364.20)**	**1,419.61**	**4,816.37**
	Net for Org: UBPBIO	**(1,020.31)**	**(1,020.31)**	**(1,020.31)**	**0.00**	**(1,020.31)**		**(1,207.67)**	**(4,457.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(79,616.44)	(79,616.44)	0.00	0.00	0.00	(79,616.44)	18,449.34	28,047.05
531400	Miscellaneous Private Sources	0.00	0.00	4,897.86	0.00	4,897.86	(4,897.86)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(79,616.44)**	**(79,616.44)**	**4,897.86**	**0.00**	**4,897.86**	**(84,514.30)**	**18,449.34**	**28,047.05**
***Subtotal 53 - Sponsored Programs**		**(79,616.44)**	**(79,616.44)**	**4,897.86**	**0.00**	**4,897.86**	**(84,514.30)**	**18,449.34**	**28,047.05**
5400	Private Gifts	(95,316.29)	(95,316.29)	0.00	0.00	0.00	(95,316.29)	25,742.20	4,349.33
****Subtotal 540 - Gifts**		**(95,316.29)**	**(95,316.29)**	**0.00**	**0.00**	**0.00**	**(95,316.29)**	**25,742.20**	**4,349.33**
***Subtotal 54 - Gifts**		**(95,316.29)**	**(95,316.29)**	**0.00**	**0.00**	**0.00**	**(95,316.29)**	**25,742.20**	**4,349.33**
5603	NHPTV Sales and Services	(10,530.60)	(10,530.60)	0.00	0.00	0.00	(10,530.60)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(10,530.60)**	**(10,530.60)**	**0.00**	**0.00**	**0.00**	**(10,530.60)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(10,530.60)**	**(10,530.60)**	**0.00**	**0.00**	**0.00**	**(10,530.60)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,221.08	1,221.08	0.00	0.00	0.00	1,221.08	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,221.08**	**1,221.08**	**0.00**	**0.00**	**0.00**	**1,221.08**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,221.08**	**1,221.08**	**0.00**	**0.00**	**0.00**	**1,221.08**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(24,988.31)	(24,988.31)	0.00	0.00	0.00	(24,988.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(24,988.31)**	**(24,988.31)**	**0.00**	**0.00**	**0.00**	**(24,988.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(24,988.31)**	**(24,988.31)**	**0.00**	**0.00**	**0.00**	**(24,988.31)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(209,230.56)**	**(209,230.56)**	**4,897.86**	**0.00**	**4,897.86**	**(214,128.42)**	**44,191.54**	**32,396.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(66,390.90)	(66,390.90)	5,319.77	0.00	5,319.77	(71,710.67)	12,747.00	11,994.55
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(66,390.90)**	**(66,390.90)**	**5,319.77**	**0.00**	**5,319.77**	**(71,710.67)**	**12,747.00**	**11,994.55**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,266.85)	(18,266.85)	1,047.39	0.00	1,047.39	(19,314.24)	262.51	0.00
****Subtotal 61C - Casual**		**(18,266.85)**	**(18,266.85)**	**1,047.39**	**0.00**	**1,047.39**	**(19,314.24)**	**262.51**	**0.00**
61SNSH	Student Labor	(14,194.36)	(14,194.36)	2,217.00	0.00	2,217.00	(16,411.36)	4,452.00	189.00
61SNWS	College Work Study	(1,794.40)	(1,794.40)	265.96	0.00	265.96	(2,060.36)	108.00	21.10

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**(15,988.76)**	**(15,988.76)**	**2,482.96**	**0.00**	**2,482.96**	**(18,471.72)**	**4,560.00**	**210.10**
***Subtotal 61 - Salaries and Wages**		**(100,646.51)**	**(100,646.51)**	**8,850.12**	**0.00**	**8,850.12**	**(109,496.63)**	**17,569.51**	**12,204.65**
65YF10	Full Fringe Benefit Distr Expe	(23,375.61)	(23,375.61)	1,861.92	0.00	1,861.92	(25,237.53)	4,333.94	4,078.13
65YP10	Nonstatus Benefit Distr (Fica)	(855.80)	(855.80)	87.98	0.00	87.98	(943.78)	22.05	0.00
****Subtotal 65Y - Fringe Recovery**		**(24,231.41)**	**(24,231.41)**	**1,949.90**	**0.00**	**1,949.90**	**(26,181.31)**	**4,355.99**	**4,078.13**
***Subtotal 65 - Fringe Benefits**		**(24,231.41)**	**(24,231.41)**	**1,949.90**	**0.00**	**1,949.90**	**(26,181.31)**	**4,355.99**	**4,078.13**
7101	Out of State Travel	(8,126.09)	(8,126.09)	0.00	0.00	0.00	(8,126.09)	1,262.21	503.92
710100	Out-of-State Travel	0.00	0.00	425.55	0.00	425.55	(425.55)	0.00	0.00
7102	Foreign Travel	(3,058.57)	(3,058.57)	0.00	0.00	0.00	(3,058.57)	0.00	963.15
7103	Conference-Registration Fees	(2,438.00)	(2,438.00)	0.00	0.00	0.00	(2,438.00)	0.00	0.00
7104	Non-Employee-Student Travel	(346.81)	(346.81)	0.00	0.00	0.00	(346.81)	0.00	0.00
****Subtotal 710 - Travel**		**(13,969.47)**	**(13,969.47)**	**425.55**	**0.00**	**425.55**	**(14,395.02)**	**1,262.21**	**1,467.07**
7111	Supplies	(25,439.70)	(25,439.70)	0.00	0.00	0.00	(25,439.70)	5,656.86	5,019.66
711100	Supplies-General	0.00	0.00	5,359.25	0.00	5,406.76	(5,406.76)	0.00	0.00
****Subtotal 711 - Supplies**		**(25,439.70)**	**(25,439.70)**	**5,359.25**	**0.00**	**5,406.76**	**(30,846.46)**	**5,656.86**	**5,019.66**
7130	Printing and Copying	(311.57)	(311.57)	0.00	0.00	0.00	(311.57)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(311.57)**	**(311.57)**	**0.00**	**0.00**	**0.00**	**(311.57)**	**0.00**	**0.00**
7140	Postage	(243.81)	(243.81)	0.00	0.00	0.00	(243.81)	30.79	130.27
714000	Postage-General	0.00	0.00	14.01	0.00	14.01	(14.01)	0.00	0.00
****Subtotal 714 - Postage**		**(243.81)**	**(243.81)**	**14.01**	**0.00**	**14.01**	**(257.82)**	**30.79**	**130.27**
7160	Maintenance and Repairs	(303.31)	(303.31)	0.00	0.00	0.00	(303.31)	0.00	0.00
7161	Rentals-Leases	(28.00)	(28.00)	0.00	0.00	0.00	(28.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(331.31)**	**(331.31)**	**0.00**	**0.00**	**0.00**	**(331.31)**	**0.00**	**0.00**
7180	Telecommunications	(1,122.28)	(1,122.28)	0.00	0.00	0.00	(1,122.28)	303.27	338.98
718000	Telecom-General	0.00	0.00	14.83	0.00	14.83	(14.83)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	145.74	0.00	145.74	(145.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,122.28)**	**(1,122.28)**	**160.57**	**0.00**	**160.57**	**(1,282.85)**	**303.27**	**338.98**
7190	Business Meals-Meetgs (non travel)	(187.73)	(187.73)	0.00	0.00	0.00	(187.73)	77.39	24.33
7191	Membership Dues and Fees	(135.00)	(135.00)	0.00	0.00	0.00	(135.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(322.73)**	**(322.73)**	**0.00**	**0.00**	**0.00**	**(322.73)**	**77.39**	**24.33**
71CZ	Other Expenses-Deductions	(0.12)	(0.12)	0.00	0.00	0.00	(0.12)	0.00	0.00
****Subtotal 71C - Other Support**		**(0.12)**	**(0.12)**	**0.00**	**0.00**	**0.00**	**(0.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(41,740.99)**	**(41,740.99)**	**5,959.38**	**0.00**	**6,006.89**	**(47,747.88)**	**7,330.52**	**6,980.31**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(10,395.57)	(10,395.57)	0.00	0.00	0.00	(10,395.57)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(10,395.57)**	**(10,395.57)**	**0.00**	**0.00**	**0.00**	**(10,395.57)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(10,395.57)**	**(10,395.57)**	**0.00**	**0.00**	**0.00**	**(10,395.57)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(1,950.00)	(1,950.00)	0.00	0.00	0.00	(1,950.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	17,906.96	0.00	17,906.96	(17,906.96)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.07	0.00	0.07	(0.07)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(1,950.00)**	**(1,950.00)**	**17,907.03**	**0.00**	**17,907.03**	**(19,857.03)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(1,950.00)**	**(1,950.00)**	**17,907.03**	**0.00**	**17,907.03**	**(19,857.03)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(179,414.48)**	**(179,414.48)**	**34,666.43**	**0.00**	**34,713.94**	**(214,128.42)**	**29,256.02**	**23,263.09**
	Net for Org: UBPBJL	**(29,816.08)**	**(29,816.08)**	**(29,768.57)**	**0.00**	**(29,816.08)**		**14,935.52**	**9,133.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBJP - PI Jim Pollard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(4,304.17)	(4,304.17)	0.00	0.00	0.00	(4,304.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(4,304.17)**	**(4,304.17)**	**0.00**	**0.00**	**0.00**	**(4,304.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(4,304.17)**	**(4,304.17)**	**0.00**	**0.00**	**0.00**	**(4,304.17)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(4,304.17)**	**(4,304.17)**	**0.00**	**0.00**	**0.00**	**(4,304.17)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(47.34)	(47.34)	0.00	0.00	0.00	(47.34)	0.00	0.00
****Subtotal 710 - Travel**		**(47.34)**	**(47.34)**	**0.00**	**0.00**	**0.00**	**(47.34)**	**0.00**	**0.00**
7111	Supplies	(13.51)	(13.51)	0.00	0.00	0.00	(13.51)	0.00	0.00
****Subtotal 711 - Supplies**		**(13.51)**	**(13.51)**	**0.00**	**0.00**	**0.00**	**(13.51)**	**0.00**	**0.00**
7130	Printing and Copying	(13.06)	(13.06)	0.00	0.00	0.00	(13.06)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(13.06)**	**(13.06)**	**0.00**	**0.00**	**0.00**	**(13.06)**	**0.00**	**0.00**
7180	Telecommunications	(0.51)	(0.51)	0.00	0.00	0.00	(0.51)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(0.51)**	**(0.51)**	**0.00**	**0.00**	**0.00**	**(0.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(74.42)**	**(74.42)**	**0.00**	**0.00**	**0.00**	**(74.42)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	4,229.75	0.00	4,229.75	(4,229.75)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**4,229.75**	**0.00**	**4,229.75**	**(4,229.75)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**4,229.75**	**0.00**	**4,229.75**	**(4,229.75)**	**0.00**	**0.00**
	Total Expenditures	**(74.42)**	**(74.42)**	**4,229.75**	**0.00**	**4,229.75**	**(4,304.17)**	**0.00**	**0.00**
	Net for Org: UBPBJP	**(4,229.75)**	**(4,229.75)**	**(4,229.75)**	**0.00**	**(4,229.75)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBOR - PI Owen Rogers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(3,104.44)	(3,104.44)	0.00	0.00	0.00	(3,104.44)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,104.44)**	**(3,104.44)**	**0.00**	**0.00**	**0.00**	**(3,104.44)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,104.44)**	**(3,104.44)**	**0.00**	**0.00**	**0.00**	**(3,104.44)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(3,129.44)**	**(3,129.44)**	**0.00**	**0.00**	**0.00**	**(3,129.44)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(74.27)	(74.27)	0.00	0.00	0.00	(74.27)	0.00	0.00
7101	Out of State Travel	(1,874.58)	(1,874.58)	0.00	0.00	0.00	(1,874.58)	0.00	0.00
7103	Conference-Registration Fees	(926.00)	(926.00)	0.00	0.00	0.00	(926.00)	0.00	0.00
****Subtotal 710 - Travel**		**(2,874.85)**	**(2,874.85)**	**0.00**	**0.00**	**0.00**	**(2,874.85)**	**0.00**	**0.00**
7111	Supplies	(152.82)	(152.82)	0.00	0.00	0.00	(152.82)	0.00	0.00
****Subtotal 711 - Supplies**		**(152.82)**	**(152.82)**	**0.00**	**0.00**	**0.00**	**(152.82)**	**0.00**	**0.00**
7130	Printing and Copying	(2.45)	(2.45)	0.00	0.00	0.00	(2.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2.45)**	**(2.45)**	**0.00**	**0.00**	**0.00**	**(2.45)**	**0.00**	**0.00**
7180	Telecommunications	(62.90)	(62.90)	0.00	0.00	0.00	(62.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(62.90)**	**(62.90)**	**0.00**	**0.00**	**0.00**	**(62.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,093.02)**	**(3,093.02)**	**0.00**	**0.00**	**0.00**	**(3,093.02)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	36.42	0.00	36.42	(36.42)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**36.42**	**0.00**	**36.42**	**(36.42)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**36.42**	**0.00**	**36.42**	**(36.42)**	**0.00**	**0.00**
	Total Expenditures	**(3,093.02)**	**(3,093.02)**	**36.42**	**0.00**	**36.42**	**(3,129.44)**	**0.00**	**0.00**
	Net for Org: UBPBOR	**(36.42)**	**(36.42)**	**(36.42)**	**0.00**	**(36.42)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBOW - PI Otho Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	66.96	(66.96)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	75.95	(75.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**142.91**	**(142.91)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**142.91**	**(142.91)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	481.65	(481.65)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**481.65**	**(481.65)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**481.65**	**(481.65)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**624.56**	**(624.56)**	**0.00**	**0.00**
	Net for Org: UBPBOW	**0.00**	**0.00**	**0.00**	**0.00**	**(624.56)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(8,100.00)	(8,100.00)	0.00	0.00	0.00	(8,100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(8,100.00)**	**(8,100.00)**	**0.00**	**0.00**	**0.00**	**(8,100.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(8,100.00)**	**(8,100.00)**	**0.00**	**0.00**	**0.00**	**(8,100.00)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(3,100.00)	(3,100.00)	0.00	0.00	0.00	(3,100.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(3,100.00)**	**(3,100.00)**	**0.00**	**0.00**	**0.00**	**(3,100.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(3,100.00)**	**(3,100.00)**	**0.00**	**0.00**	**0.00**	**(3,100.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,785.57)	(6,785.57)	0.00	0.00	0.00	(6,785.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,785.57)**	**(6,785.57)**	**0.00**	**0.00**	**0.00**	**(6,785.57)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,785.57)**	**(6,785.57)**	**0.00**	**0.00**	**0.00**	**(6,785.57)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(17,985.57)**	**(17,985.57)**	**0.00**	**0.00**	**0.00**	**(17,985.57)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,001.00)	(1,001.00)	0.00	0.00	0.00	(1,001.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,001.00)**	**(1,001.00)**	**0.00**	**0.00**	**0.00**	**(1,001.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,001.00)**	**(1,001.00)**	**0.00**	**0.00**	**0.00**	**(1,001.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(94.10)	(94.10)	0.00	0.00	0.00	(94.10)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(94.10)**	**(94.10)**	**0.00**	**0.00**	**0.00**	**(94.10)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(94.10)**	**(94.10)**	**0.00**	**0.00**	**0.00**	**(94.10)**	**0.00**	**0.00**
7100	In-State Travel	(25.98)	(25.98)	0.00	0.00	0.00	(25.98)	0.00	0.00
7101	Out of State Travel	(3,252.55)	(3,252.55)	0.00	0.00	0.00	(3,252.55)	0.00	0.00
7103	Conference-Registration Fees	(347.00)	(347.00)	0.00	0.00	0.00	(347.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,625.53)**	**(3,625.53)**	**0.00**	**0.00**	**0.00**	**(3,625.53)**	**0.00**	**0.00**
7111	Supplies	(3,454.00)	(3,454.00)	0.00	0.00	0.00	(3,454.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(3,454.00)**	**(3,454.00)**	**0.00**	**0.00**	**0.00**	**(3,454.00)**	**0.00**	**0.00**
7130	Printing and Copying	(385.98)	(385.98)	0.00	0.00	0.00	(385.98)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(385.98)**	**(385.98)**	**0.00**	**0.00**	**0.00**	**(385.98)**	**0.00**	**0.00**
7140	Postage	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 714 - Postage**		**(100.00)**	**(100.00)**	**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(118.00)	(118.00)	0.00	0.00	0.00	(118.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(118.00)**	**(118.00)**	**0.00**	**0.00**	**0.00**	**(118.00)**	**0.00**	**0.00**
7180	Telecommunications	(2,900.11)	(2,900.11)	0.00	0.00	0.00	(2,900.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,900.11)**	**(2,900.11)**	**0.00**	**0.00**	**0.00**	**(2,900.11)**	**0.00**	**0.00**
71A1	Electricity	(137.64)	(137.64)	0.00	0.00	0.00	(137.64)	0.00	0.00
****Subtotal 71A - Utilities**		**(137.64)**	**(137.64)**	**0.00**	**0.00**	**0.00**	**(137.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,721.26)**	**(10,721.26)**	**0.00**	**0.00**	**0.00**	**(10,721.26)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,735.84)	(5,735.84)	0.00	0.00	0.00	(5,735.84)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,735.84)**	**(5,735.84)**	**0.00**	**0.00**	**0.00**	**(5,735.84)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,735.84)**	**(5,735.84)**	**0.00**	**0.00**	**0.00**	**(5,735.84)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	433.37	0.00	433.37	(433.37)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**433.37**	**0.00**	**433.37**	**(433.37)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**433.37**	**0.00**	**433.37**	**(433.37)**	**0.00**	**0.00**
	Total Expenditures	**(17,552.20)**	**(17,552.20)**	**433.37**	**0.00**	**433.37**	**(17,985.57)**	**0.00**	**0.00**
	Net for Org: UBPBWL	**(433.37)**	**(433.37)**	**(433.37)**	**0.00**	**(433.37)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(26,743.70)	(26,743.70)	0.00	0.00	0.00	(26,743.70)	5,460.00	0.00
****Subtotal 540 - Gifts**		**(26,743.70)**	**(26,743.70)**	**0.00**	**0.00**	**0.00**	**(26,743.70)**	**5,460.00**	**0.00**
***Subtotal 54 - Gifts**		**(26,743.70)**	**(26,743.70)**	**0.00**	**0.00**	**0.00**	**(26,743.70)**	**5,460.00**	**0.00**
5603	NHPTV Sales and Services	(10,590.00)	(10,590.00)	0.00	0.00	0.00	(10,590.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(10,590.00)**	**(10,590.00)**	**0.00**	**0.00**	**0.00**	**(10,590.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(10,590.00)**	**(10,590.00)**	**0.00**	**0.00**	**0.00**	**(10,590.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,290.03)	(6,290.03)	0.00	0.00	0.00	(6,290.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,290.03)**	**(6,290.03)**	**0.00**	**0.00**	**0.00**	**(6,290.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,290.03)**	**(6,290.03)**	**0.00**	**0.00**	**0.00**	**(6,290.03)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(43,623.73)**	**(43,623.73)**	**0.00**	**0.00**	**0.00**	**(43,623.73)**	**5,460.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(817.04)	(817.04)	0.00	0.00	0.00	(817.04)	0.00	817.04
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(817.04)**	**(817.04)**	**0.00**	**0.00**	**0.00**	**(817.04)**	**0.00**	**817.04**
617F10	Operating Staff	(4,047.60)	(4,047.60)	0.00	0.00	0.00	(4,047.60)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(4,047.60)**	**(4,047.60)**	**0.00**	**0.00**	**0.00**	**(4,047.60)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	(1,446.00)	(1,446.00)	0.00	0.00	0.00	(1,446.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,446.00)**	**(1,446.00)**	**0.00**	**0.00**	**0.00**	**(1,446.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(6,310.64)**	**(6,310.64)**	**0.00**	**0.00**	**0.00**	**(6,310.64)**	**0.00**	**817.04**
65YF10	Full Fringe Benefit Distr Expe	(1,532.53)	(1,532.53)	0.00	0.00	0.00	(1,532.53)	0.00	277.79
65YP10	Nonstatus Benefit Distr (Fica)	(135.92)	(135.92)	0.00	0.00	0.00	(135.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,668.45)**	**(1,668.45)**	**0.00**	**0.00**	**0.00**	**(1,668.45)**	**0.00**	**277.79**
***Subtotal 65 - Fringe Benefits**		**(1,668.45)**	**(1,668.45)**	**0.00**	**0.00**	**0.00**	**(1,668.45)**	**0.00**	**277.79**
7100	In-State Travel	(6.52)	(6.52)	0.00	0.00	0.00	(6.52)	0.00	0.00
7101	Out of State Travel	(341.84)	(341.84)	0.00	0.00	0.00	(341.84)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(6,821.86)	(6,821.86)	0.00	0.00	0.00	(6,821.86)	0.00	0.00
7103	Conference-Registration Fees	(616.92)	(616.92)	0.00	0.00	0.00	(616.92)	0.00	0.00
****Subtotal 710 - Travel**		**(7,787.14)**	**(7,787.14)**	**0.00**	**0.00**	**0.00**	**(7,787.14)**	**0.00**	**0.00**
7111	Supplies	(4,115.95)	(4,115.95)	0.00	0.00	0.00	(4,115.95)	39.77	214.95
****Subtotal 711 - Supplies**		**(4,115.95)**	**(4,115.95)**	**0.00**	**0.00**	**0.00**	**(4,115.95)**	**39.77**	**214.95**
7130	Printing and Copying	96.83	96.83	0.00	0.00	0.00	96.83	0.00	(120.00)
****Subtotal 713 - Printing and Copying**		**96.83**	**96.83**	**0.00**	**0.00**	**0.00**	**96.83**	**0.00**	**(120.00)**
7140	Postage	(25.36)	(25.36)	0.00	0.00	0.00	(25.36)	0.00	4.00
****Subtotal 714 - Postage**		**(25.36)**	**(25.36)**	**0.00**	**0.00**	**0.00**	**(25.36)**	**0.00**	**4.00**
7160	Maintenance and Repairs	1,148.47	1,148.47	0.00	0.00	0.00	1,148.47	0.00	(4,458.47)
****Subtotal 716 - Maintenance and Rentals**		**1,148.47**	**1,148.47**	**0.00**	**0.00**	**0.00**	**1,148.47**	**0.00**	**(4,458.47)**
7180	Telecommunications	(464.84)	(464.84)	0.00	0.00	0.00	(464.84)	129.42	277.12
718000	Telecom-General	0.00	0.00	4.38	0.00	4.38	(4.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(464.84)**	**(464.84)**	**4.38**	**0.00**	**4.38**	**(469.22)**	**129.42**	**277.12**
71B0	Items for Resale	(3,976.00)	(3,976.00)	0.00	0.00	0.00	(3,976.00)	0.00	0.00
****Subtotal 71B - Items for Resale**		**(3,976.00)**	**(3,976.00)**	**0.00**	**0.00**	**0.00**	**(3,976.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(15,123.99)**	**(15,123.99)**	**4.38**	**0.00**	**4.38**	**(15,128.37)**	**169.19**	**(4,082.40)**
7400	Capitalizable Equipment	(9,863.36)	(9,863.36)	0.00	0.00	0.00	(9,863.36)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9,863.36)**	**(9,863.36)**	**0.00**	**0.00**	**0.00**	**(9,863.36)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9,863.36)**	**(9,863.36)**	**0.00**	**0.00**	**0.00**	**(9,863.36)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	10,652.91	0.00	10,652.91	(10,652.91)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**10,652.91**	**0.00**	**10,652.91**	**(10,652.91)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**10,652.91**	**0.00**	**10,652.91**	**(10,652.91)**	**0.00**	**0.00**
	Total Expenditures	**(32,966.44)**	**(32,966.44)**	**10,657.29**	**0.00**	**10,657.29**	**(43,623.73)**	**169.19**	**(2,987.57)**
	Net for Org: UBPBWM	**(10,657.29)**	**(10,657.29)**	**(10,657.29)**	**0.00**	**(10,657.29)**		**5,290.81**	**2,987.57**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(14,448.00)	(14,448.00)	0.00	0.00	0.00	(14,448.00)	3,252.00	0.00
531300	Program Income-General	0.00	0.00	1,103.70	0.00	1,103.70	(1,103.70)	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00
5314	Other Private G&C	(8,273.15)	(8,273.15)	0.00	0.00	0.00	(8,273.15)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(22,721.15)**	**(22,721.15)**	**1,648.70**	**0.00**	**1,648.70**	**(24,369.85)**	**3,252.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(22,721.15)**	**(22,721.15)**	**1,648.70**	**0.00**	**1,648.70**	**(24,369.85)**	**3,252.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,936.00)	(1,936.00)	0.00	0.00	0.00	(1,936.00)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.67	0.00	0.67	(0.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,936.00)**	**(1,936.00)**	**0.67**	**0.00**	**0.67**	**(1,936.67)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,936.00)**	**(1,936.00)**	**0.67**	**0.00**	**0.67**	**(1,936.67)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(24,657.15)**	**(24,657.15)**	**1,649.37**	**0.00**	**1,649.37**	**(26,306.52)**	**3,252.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(305.00)	(305.00)	0.00	0.00	0.00	(305.00)	140.00	165.00
710000	In-State Travel	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
7101	Out of State Travel	(170.26)	(170.26)	0.00	0.00	0.00	(170.26)	170.26	0.00
7104	Non-Employee-Student Travel	(1,694.20)	(1,694.20)	0.00	0.00	0.00	(1,694.20)	1,472.24	221.96
710400	Student or Non-Emp Travel	0.00	0.00	994.98	0.00	994.98	(994.98)	0.00	0.00
****Subtotal 710 - Travel**		**(2,169.46)**	**(2,169.46)**	**1,189.98**	**0.00**	**1,189.98**	**(3,359.44)**	**1,782.50**	**386.96**
7111	Supplies	(7,436.82)	(7,436.82)	0.00	0.00	0.00	(7,436.82)	2,573.27	1,911.72
711100	Supplies-General	0.00	0.00	734.48	0.00	734.48	(734.48)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,436.82)**	**(7,436.82)**	**734.48**	**0.00**	**734.48**	**(8,171.30)**	**2,573.27**	**1,911.72**
7130	Printing and Copying	(1,628.14)	(1,628.14)	0.00	0.00	0.00	(1,628.14)	559.09	669.85
713000	Printing & Copying-General	0.00	0.00	(231.50)	0.00	251.10	(251.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,628.14)**	**(1,628.14)**	**(231.50)**	**0.00**	**251.10**	**(1,879.24)**	**559.09**	**669.85**
7140	Postage	(1,402.15)	(1,402.15)	0.00	0.00	0.00	(1,402.15)	409.22	550.68
714005	Postage-Campus Mail Services	0.00	0.00	32.24	0.00	34.77	(34.77)	0.00	0.00
****Subtotal 714 - Postage**		**(1,402.15)**	**(1,402.15)**	**32.24**	**0.00**	**34.77**	**(1,436.92)**	**409.22**	**550.68**
7172	Other Professional Services	(6,365.00)	(6,365.00)	0.00	0.00	0.00	(6,365.00)	1,690.00	600.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 14ZAES - AS Dairy Nutrition

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	1,191.00	0.00	1,191.00	(1,191.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,365.00)**	**(6,365.00)**	**1,191.00**	**0.00**	**1,191.00**	**(7,556.00)**	**1,690.00**	**600.00**
7190	Business Meals-Meetgs (non travel)	(1,077.50)	(1,077.50)	0.00	0.00	0.00	(1,077.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,077.50)**	**(1,077.50)**	**0.00**	**0.00**	**0.00**	**(1,077.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(20,079.07)**	**(20,079.07)**	**2,916.20**	**0.00**	**3,401.33**	**(23,480.40)**	**7,014.08**	**4,119.21**
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**(1,000.00)**	**(1,000.00)**	**500.00**	**0.00**	**500.00**	**(1,500.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(1,000.00)**	**(1,000.00)**	**500.00**	**0.00**	**500.00**	**(1,500.00)**	**500.00**	**500.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,326.12	0.00	1,326.12	(1,326.12)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,326.12**	**0.00**	**1,326.12**	**(1,326.12)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,326.12**	**0.00**	**1,326.12**	**(1,326.12)**	**0.00**	**0.00**
	Total Expenditures	**(21,079.07)**	**(21,079.07)**	**4,742.32**	**0.00**	**5,227.45**	**(26,306.52)**	**7,514.08**	**4,619.21**
	Net for Org: UBTSAN	**(3,578.08)**	**(3,578.08)**	**(3,092.95)**	**0.00**	**(3,578.08)**		**(4,262.08)**	**(4,619.21)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(946,739.90)**	**(949,243.90)**	**12,132.23**	**0.00**	**12,260.23**	**(961,504.13)**	**106,324.65**	**93,888.05**
Total Expenditures	**(813,278.36)**	**(809,690.93)**	**114,050.87**	**0.00**	**142,319.25**	**(952,010.18)**	**82,612.38**	**108,159.62**
Net for Fund: 14ZAES	**(133,461.54)**	**(139,552.97)**	**(101,918.64)**	**0.00**	**(130,059.02)**		**23,712.27**	**(14,271.57)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C003 - Feeding on Wild Turkeys /Cost Sh

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	3,735.00	3,735.00	0.00	0.00	0.00	3,735.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**0.00**	**0.00**
	Total Revenue	**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,260.00	4,260.00	0.00	0.00	0.00	4,260.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,260.00**	**4,260.00**	**0.00**	**0.00**	**0.00**	**4,260.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,260.00**	**4,260.00**	**0.00**	**0.00**	**0.00**	**4,260.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,587.00	1,587.00	0.00	0.00	0.00	1,587.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,587.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,587.00**	**1,587.00**	**0.00**	**0.00**	**0.00**	**1,587.00**	**0.00**	**0.00**
	Total Expenditures	**5,847.00**	**5,847.00**	**0.00**	**0.00**	**0.00**	**5,847.00**	**0.00**	**0.00**
	Net for Org: UBNRPP	**(2,112.00)**	**(2,112.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,735.00**	**3,735.00**	**0.00**	**0.00**	**0.00**	**3,735.00**	**0.00**	**0.00**
Total Expenditures	**5,847.00**	**5,847.00**	**0.00**	**0.00**	**0.00**	**5,847.00**	**0.00**	**0.00**
Net for Fund: 15C003	**(2,112.00)**	**(2,112.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C006 - Eelgrass Commercial Fishing/Cost Sh

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	3,322.00	3,322.00	0.00	0.00	0.00	3,322.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**3,322.00**	**3,322.00**	**0.00**	**0.00**	**0.00**	**3,322.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,322.00**	**3,322.00**	**0.00**	**0.00**	**0.00**	**3,322.00**	**0.00**	**0.00**
	Total Revenue	**3,322.00**	**3,322.00**	**0.00**	**0.00**	**0.00**	**3,322.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	1,938.00	(1,938.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,938.00	1,938.00	0.00	0.00	0.00	1,938.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,938.00**	**1,938.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,938.00**	**1,938.00**	**0.00**	**0.00**	**1,938.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	698.00	698.00	0.00	0.00	717.06	(19.06)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**698.00**	**698.00**	**0.00**	**0.00**	**717.06**	**(19.06)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**698.00**	**698.00**	**0.00**	**0.00**	**717.06**	**(19.06)**	**0.00**	**0.00**
7603	F&A Expenditures	686.00	686.00	0.00	0.00	0.00	686.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	690.32	(690.32)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**686.00**	**686.00**	**0.00**	**0.00**	**690.32**	**(4.32)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**686.00**	**686.00**	**0.00**	**0.00**	**690.32**	**(4.32)**	**0.00**	**0.00**
	Total Expenditures	**3,322.00**	**3,322.00**	**0.00**	**0.00**	**3,345.38**	**(23.38)**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**(3,345.38)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,322.00**	**3,322.00**	**0.00**	**0.00**	**0.00**	**3,322.00**	**0.00**	**0.00**
Total Expenditures	**3,322.00**	**3,322.00**	**0.00**	**0.00**	**3,345.38**	**(23.38)**	**0.00**	**0.00**
Net for Fund: 15C006	**0.00**	**0.00**	**0.00**	**0.00**	**(3,345.38)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C022 - Restoration of Eelgrass /Cost Sh

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	11,910.00	11,910.00	0.00	0.00	0.00	11,910.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**11,910.00**	**11,910.00**	**0.00**	**0.00**	**0.00**	**11,910.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,910.00**	**11,910.00**	**0.00**	**0.00**	**0.00**	**11,910.00**	**0.00**	**0.00**
	Total Revenue	**11,910.00**	**11,910.00**	**0.00**	**0.00**	**0.00**	**11,910.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	6,060.00	6,060.00	0.00	0.00	0.00	6,060.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,060.00**	**6,060.00**	**0.00**	**0.00**	**0.00**	**6,060.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,060.00**	**6,060.00**	**0.00**	**0.00**	**0.00**	**6,060.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,182.00	2,182.00	0.00	0.00	0.00	2,182.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,182.00**	**2,182.00**	**0.00**	**0.00**	**0.00**	**2,182.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,182.00**	**2,182.00**	**0.00**	**0.00**	**0.00**	**2,182.00**	**0.00**	**0.00**
7603	F&A Expenditures	3,668.00	3,668.00	0.00	0.00	0.00	3,668.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,668.00**	**3,668.00**	**0.00**	**0.00**	**0.00**	**3,668.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,668.00**	**3,668.00**	**0.00**	**0.00**	**0.00**	**3,668.00**	**0.00**	**0.00**
	Total Expenditures	**11,910.00**	**11,910.00**	**0.00**	**0.00**	**0.00**	**11,910.00**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**11,910.00**	**11,910.00**	**0.00**	**0.00**	**0.00**	**11,910.00**	**0.00**	**0.00**
Total Expenditures	**11,910.00**	**11,910.00**	**0.00**	**0.00**	**0.00**	**11,910.00**	**0.00**	**0.00**
Net for Fund: 15C022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C023 - Globe Science Communicatio /Cost Sh

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	31,421.00	31,421.00	0.00	0.00	0.00	31,421.00	9,558.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	3,440.88	(3,440.88)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**31,421.00**	**31,421.00**	**0.00**	**0.00**	**3,440.88**	**27,980.12**	**9,558.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**31,421.00**	**31,421.00**	**0.00**	**0.00**	**3,440.88**	**27,980.12**	**9,558.00**	**0.00**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,649.31	0.00	13,649.31	(13,649.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**13,649.31**	**0.00**	**13,649.31**	**(13,649.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**13,649.31**	**0.00**	**13,649.31**	**(13,649.31)**	**0.00**	**0.00**
	Total Revenue	**31,421.00**	**31,421.00**	**13,649.31**	**0.00**	**17,090.19**	**14,330.81**	**9,558.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,558.00)	(9,558.00)	9,963.00	0.00	9,963.00	(19,521.00)	9,558.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,132.00	30,132.00	0.00	0.00	0.00	30,132.00	0.00	0.00
****Subtotal 611 - Faculty**		**20,574.00**	**20,574.00**	**9,963.00**	**0.00**	**9,963.00**	**10,611.00**	**9,558.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,574.00**	**20,574.00**	**9,963.00**	**0.00**	**9,963.00**	**10,611.00**	**9,558.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,406.12	7,406.12	3,686.31	0.00	3,686.31	3,719.81	3,440.88	0.00
****Subtotal 65Y - Fringe Recovery**		**7,406.12**	**7,406.12**	**3,686.31**	**0.00**	**3,686.31**	**3,719.81**	**3,440.88**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,406.12**	**7,406.12**	**3,686.31**	**0.00**	**3,686.31**	**3,719.81**	**3,440.88**	**0.00**
	Total Expenditures	**27,980.12**	**27,980.12**	**13,649.31**	**0.00**	**13,649.31**	**14,330.81**	**12,998.88**	**0.00**
	Net for Org: UBPBRB	**3,440.88**	**3,440.88**	**0.00**	**0.00**	**3,440.88**		**(3,440.88)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**31,421.00**	**31,421.00**	**13,649.31**	**0.00**	**17,090.19**	**14,330.81**	**9,558.00**	**0.00**
Total Expenditures	**27,980.12**	**27,980.12**	**13,649.31**	**0.00**	**13,649.31**	**14,330.81**	**12,998.88**	**0.00**
Net for Fund: 15C024	**3,440.88**	**3,440.88**	**0.00**	**0.00**	**3,440.88**		**(3,440.88)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C057 - Apple Scab Control -Fungcid/Cost Sh

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	13,913.00	13,913.00	0.00	0.00	0.00	13,913.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**13,913.00**	**13,913.00**	**0.00**	**0.00**	**0.00**	**13,913.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,913.00**	**13,913.00**	**0.00**	**0.00**	**0.00**	**13,913.00**	**0.00**	**0.00**
	Total Revenue	**13,913.00**	**13,913.00**	**0.00**	**0.00**	**0.00**	**13,913.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,119.00	8,119.00	0.00	0.00	0.00	8,119.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,119.00**	**8,119.00**	**0.00**	**0.00**	**0.00**	**8,119.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,119.00**	**8,119.00**	**0.00**	**0.00**	**0.00**	**8,119.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,923.00	2,923.00	0.00	0.00	0.00	2,923.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,923.00**	**2,923.00**	**0.00**	**0.00**	**0.00**	**2,923.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,923.00**	**2,923.00**	**0.00**	**0.00**	**0.00**	**2,923.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,871.00	2,871.00	0.00	0.00	0.00	2,871.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,871.00**	**2,871.00**	**0.00**	**0.00**	**0.00**	**2,871.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,871.00**	**2,871.00**	**0.00**	**0.00**	**0.00**	**2,871.00**	**0.00**	**0.00**
	Total Expenditures	**13,913.00**	**13,913.00**	**0.00**	**0.00**	**0.00**	**13,913.00**	**0.00**	**0.00**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,913.00**	**13,913.00**	**0.00**	**0.00**	**0.00**	**13,913.00**	**0.00**	**0.00**
Total Expenditures	**13,913.00**	**13,913.00**	**0.00**	**0.00**	**0.00**	**13,913.00**	**0.00**	**0.00**
Net for Fund: 15C057	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C069 - Earthworm Biocontrol /Cost Sh

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	23.57	23.57	0.00	0.00	0.00	23.57	9.00	1,788.20
****Subtotal 532 - Cost Sharing**		**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**9.00**	**1,788.20**
***Subtotal 53 - Sponsored Programs**		**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**9.00**	**1,788.20**
	Total Revenue	**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**9.00**	**1,788.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(8,297.00)	(8,297.00)	0.00	0.00	0.00	(8,297.00)	0.00	1,175.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,297.00	8,297.00	0.00	0.00	0.00	8,297.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**
615F10	PAT	(965.00)	(965.00)	0.00	0.00	0.00	(965.00)	0.00	135.81
615NZ0	PAT Unallocated Budget (Bud Only)	965.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.81**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.81**
65YF10	Full Fringe Benefit Distr Expe	23.57	23.57	0.00	0.00	0.00	23.57	0.00	471.90
****Subtotal 65Y - Fringe Recovery**		**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**0.00**	**471.90**
***Subtotal 65 - Fringe Benefits**		**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**0.00**	**471.90**
	Total Expenditures	**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**0.00**	**1,782.71**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9.00**	**5.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**9.00**	**1,788.20**
Total Expenditures	**23.57**	**23.57**	**0.00**	**0.00**	**0.00**	**23.57**	**0.00**	**1,782.71**
Net for Fund: 15C069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**9.00**	**5.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C085 - Markers of Stree in Trees /Cost Sh

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(64.25)	(64.25)	0.00	0.00	0.00	(64.25)	4,610.54	12,358.24
532000	Cost Sharing	64.25	64.25	0.00	0.00	0.00	64.25	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.54**	**12,358.24**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.54**	**12,358.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.54**	**12,358.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(15,597.00)	(15,597.00)	0.00	0.00	0.00	(15,597.00)	2,338.00	5,892.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,597.00	15,597.00	0.00	0.00	0.00	15,597.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.00**	**5,892.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,338.00**	**5,892.00**
65YF10	Full Fringe Benefit Distr Expe	11.26	11.26	0.00	0.00	0.00	11.26	841.68	2,121.12
****Subtotal 65Y - Fringe Recovery**		**11.26**	**11.26**	**0.00**	**0.00**	**0.00**	**11.26**	**841.68**	**2,121.12**
***Subtotal 65 - Fringe Benefits**		**11.26**	**11.26**	**0.00**	**0.00**	**0.00**	**11.26**	**841.68**	**2,121.12**
7603	F&A Expenditures	(75.51)	(75.51)	0.00	0.00	0.00	(75.51)	1,430.86	3,605.92
760300	F&A Expenditures	64.25	64.25	0.00	0.00	0.00	64.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(11.26)**	**(11.26)**	**0.00**	**0.00**	**0.00**	**(11.26)**	**1,430.86**	**3,605.92**
***Subtotal 76 - F&A and Internal Allocations**		**(11.26)**	**(11.26)**	**0.00**	**0.00**	**0.00**	**(11.26)**	**1,430.86**	**3,605.92**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.54**	**11,619.04**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**739.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,610.54**	**12,358.24**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,610.54**	**11,619.04**
Net for Fund: 15C085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**739.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C087 - White Pine in NH /Cost Sh

Org: UBNRJB - PI James Barrett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	55.47	55.47	0.00	0.00	0.00	55.47	(40.80)	0.00
****Subtotal 532 - Cost Sharing**		**55.47**	**55.47**	**0.00**	**0.00**	**0.00**	**55.47**	**(40.80)**	**0.00**
***Subtotal 53 - Sponsored Programs**		**55.47**	**55.47**	**0.00**	**0.00**	**0.00**	**55.47**	**(40.80)**	**0.00**
	Total Revenue	**55.47**	**55.47**	**0.00**	**0.00**	**0.00**	**55.47**	**(40.80)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(759.20)	(759.20)	0.00	0.00	0.00	(759.20)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 611 - Faculty**		**40.80**	**40.80**	**0.00**	**0.00**	**0.00**	**40.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40.80**	**40.80**	**0.00**	**0.00**	**0.00**	**40.80**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	14.67	14.67	0.00	0.00	0.00	14.67	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**14.67**	**14.67**	**0.00**	**0.00**	**0.00**	**14.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14.67**	**14.67**	**0.00**	**0.00**	**0.00**	**14.67**	**0.00**	**0.00**
	Total Expenditures	**55.47**	**55.47**	**0.00**	**0.00**	**0.00**	**55.47**	**0.00**	**0.00**
	Net for Org: UBNRJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**55.47**	**55.47**	**0.00**	**0.00**	**0.00**	**55.47**	**(40.80)**	**0.00**
Total Expenditures	**55.47**	**55.47**	**0.00**	**0.00**	**0.00**	**55.47**	**0.00**	**0.00**
Net for Fund: 15C087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(40.80)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C094 - Stream Chemistry - Puerto R/Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
	Total Revenue	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,971.00	3,971.00	0.00	0.00	0.00	3,971.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,971.00**	**3,971.00**	**0.00**	**0.00**	**0.00**	**3,971.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,971.00**	**3,971.00**	**0.00**	**0.00**	**0.00**	**3,971.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,429.00	1,429.00	0.00	0.00	0.00	1,429.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,429.00**	**1,429.00**	**0.00**	**0.00**	**0.00**	**1,429.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,429.00**	**1,429.00**	**0.00**	**0.00**	**0.00**	**1,429.00**	**0.00**	**0.00**
	Total Expenditures	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
Total Expenditures	**5,400.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**	**0.00**
Net for Fund: 15C094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C096 - NE Cottontail in Maine /Cost Sh

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	21,663.00	21,663.00	0.00	0.00	0.00	21,663.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**21,663.00**	**21,663.00**	**0.00**	**0.00**	**0.00**	**21,663.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,663.00**	**21,663.00**	**0.00**	**0.00**	**0.00**	**21,663.00**	**0.00**	**0.00**
	Total Revenue	**21,663.00**	**21,663.00**	**0.00**	**0.00**	**0.00**	**21,663.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,642.00	12,642.00	0.00	0.00	0.00	12,642.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,642.00**	**12,642.00**	**0.00**	**0.00**	**0.00**	**12,642.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,642.00**	**12,642.00**	**0.00**	**0.00**	**0.00**	**12,642.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,551.00	4,551.00	0.00	0.00	0.00	4,551.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,551.00**	**4,551.00**	**0.00**	**0.00**	**0.00**	**4,551.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,551.00**	**4,551.00**	**0.00**	**0.00**	**0.00**	**4,551.00**	**0.00**	**0.00**
7603	F&A Expenditures	4,470.00	4,470.00	0.00	0.00	0.00	4,470.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,470.00**	**4,470.00**	**0.00**	**0.00**	**0.00**	**4,470.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,470.00**	**4,470.00**	**0.00**	**0.00**	**0.00**	**4,470.00**	**0.00**	**0.00**
	Total Expenditures	**21,663.00**	**21,663.00**	**0.00**	**0.00**	**0.00**	**21,663.00**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,663.00**	**21,663.00**	**0.00**	**0.00**	**0.00**	**21,663.00**	**0.00**	**0.00**
Total Expenditures	**21,663.00**	**21,663.00**	**0.00**	**0.00**	**0.00**	**21,663.00**	**0.00**	**0.00**
Net for Fund: 15C096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C097 - Land Cover/Biology Globe /Cost Sh

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	39.35	39.35	0.00	0.00	0.00	39.35	0.00	20,256.34
****Subtotal 532 - Cost Sharing**		**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**20,256.34**
***Subtotal 53 - Sponsored Programs**		**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**20,256.34**
	Total Revenue	**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**20,256.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(15,522.00)	(15,522.00)	0.00	0.00	0.00	(15,522.00)	0.00	10,272.00
611NZ0	Faculty Unallocated Budget(BudOnly)	15,518.00	15,518.00	0.00	0.00	0.00	15,518.00	0.00	0.00
****Subtotal 611 - Faculty**		**(4.00)**	**(4.00)**	**0.00**	**0.00**	**0.00**	**(4.00)**	**0.00**	**10,272.00**
***Subtotal 61 - Salaries and Wages**		**(4.00)**	**(4.00)**	**0.00**	**0.00**	**0.00**	**(4.00)**	**0.00**	**10,272.00**
65YF10	Full Fringe Benefit Distr Expe	30.60	30.60	0.00	0.00	0.00	30.60	0.00	3,697.91
****Subtotal 65Y - Fringe Recovery**		**30.60**	**30.60**	**0.00**	**0.00**	**0.00**	**30.60**	**0.00**	**3,697.91**
***Subtotal 65 - Fringe Benefits**		**30.60**	**30.60**	**0.00**	**0.00**	**0.00**	**30.60**	**0.00**	**3,697.91**
7603	F&A Expenditures	12.75	12.75	0.00	0.00	0.00	12.75	0.00	6,286.43
****Subtotal 760 - F&A, Internal Allocations**		**12.75**	**12.75**	**0.00**	**0.00**	**0.00**	**12.75**	**0.00**	**6,286.43**
***Subtotal 76 - F&A and Internal Allocations**		**12.75**	**12.75**	**0.00**	**0.00**	**0.00**	**12.75**	**0.00**	**6,286.43**
	Total Expenditures	**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**20,256.34**
	Net for Org: UBNRRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**20,256.34**
Total Expenditures	**39.35**	**39.35**	**0.00**	**0.00**	**0.00**	**39.35**	**0.00**	**20,256.34**
Net for Fund: 15C097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C098 - Crab Species - M. Tyrrell /Cost Sh

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	10.80	10.80	0.00	0.00	0.00	10.80	0.00	2.38
532000	Cost Sharing	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**10.80**	**10.80**	**0.00**	**0.00**	**10.00**	**0.80**	**0.00**	**2.38**
***Subtotal 53 - Sponsored Programs**		**10.80**	**10.80**	**0.00**	**0.00**	**10.00**	**0.80**	**0.00**	**2.38**
	Total Revenue	**10.80**	**10.80**	**0.00**	**0.00**	**10.00**	**0.80**	**0.00**	**2.38**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(352.00)	(352.00)	0.00	0.00	0.00	(352.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	352.00	352.00	0.00	0.00	0.00	352.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.00**
7603	F&A Expenditures	0.37	0.37	0.00	0.00	0.00	0.37	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**
	Total Expenditures	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**
	Net for Org: UBZOLH	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**		**0.00**	**2.38**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**10.80**	**10.80**	**0.00**	**0.00**	**10.00**	**0.80**	**0.00**	**2.38**
Total Expenditures	**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**
Net for Fund: 15C098	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**		**0.00**	**2.38**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C103 - Corn Fertilizer Recommendat/Cost Sh

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	438.00	438.00	0.00	0.00	0.00	438.00	0.00	39.34
****Subtotal 532 - Cost Sharing**		**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**39.34**
***Subtotal 53 - Sponsored Programs**		**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**39.34**
	Total Revenue	**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**39.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(1,062.00)	(1,062.00)	0.00	0.00	0.00	(1,062.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(1,062.00)**	**(1,062.00)**	**0.00**	**0.00**	**0.00**	**(1,062.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(1,062.00)**	**(1,062.00)**	**0.00**	**0.00**	**0.00**	**(1,062.00)**	**0.00**	**0.00**
	Total Expenditures	**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**0.00**
	Net for Org: UBPBGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**39.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**39.34**
Total Expenditures	**438.00**	**438.00**	**0.00**	**0.00**	**0.00**	**438.00**	**0.00**	**0.00**
Net for Fund: 15C103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**39.34**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C131 - Contamination Sources to Co/Cost Sh

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(943.36)	(943.36)	0.00	0.00	0.00	(943.36)	16,570.36	19,821.00
****Subtotal 532 - Cost Sharing**		**(943.36)**	**(943.36)**	**0.00**	**0.00**	**0.00**	**(943.36)**	**16,570.36**	**19,821.00**
***Subtotal 53 - Sponsored Programs**		**(943.36)**	**(943.36)**	**0.00**	**0.00**	**0.00**	**(943.36)**	**16,570.36**	**19,821.00**
	Total Revenue	**(943.36)**	**(943.36)**	**0.00**	**0.00**	**0.00**	**(943.36)**	**16,570.36**	**19,821.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(9,821.00)	(9,821.00)	0.00	0.00	0.00	(9,821.00)	0.00	9,821.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,821.00)**	**(9,821.00)**	**0.00**	**0.00**	**0.00**	**(9,821.00)**	**0.00**	**9,821.00**
617F10	Operating Staff	(10,000.00)	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	10,000.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,821.00	19,821.00	0.00	0.00	0.00	19,821.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**9,821.00**	**9,821.00**	**0.00**	**0.00**	**0.00**	**9,821.00**	**0.00**	**10,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,821.00**
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.44	0.00	7,135.56
****Subtotal 65Y - Fringe Recovery**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**7,135.56**
***Subtotal 65 - Fringe Benefits**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**7,135.56**
7603	F&A Expenditures	(943.80)	(943.80)	0.00	0.00	0.00	(943.80)	0.00	9,434.80
****Subtotal 760 - F&A, Internal Allocations**		**(943.80)**	**(943.80)**	**0.00**	**0.00**	**0.00**	**(943.80)**	**0.00**	**9,434.80**
***Subtotal 76 - F&A and Internal Allocations**		**(943.80)**	**(943.80)**	**0.00**	**0.00**	**0.00**	**(943.80)**	**0.00**	**9,434.80**
	Total Expenditures	**(943.36)**	**(943.36)**	**0.00**	**0.00**	**0.00**	**(943.36)**	**0.00**	**36,391.36**
	Net for Org: UBNRSJ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**16,570.36**	**(16,570.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(943.36)**	**(943.36)**	**0.00**	**0.00**	**0.00**	**(943.36)**	**16,570.36**	**19,821.00**
Total Expenditures	**(943.36)**	**(943.36)**	**0.00**	**0.00**	**0.00**	**(943.36)**	**0.00**	**36,391.36**
Net for Fund: 15C131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**16,570.36**	**(16,570.36)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C137 - Dissolved Organic Nitrogen /Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.44	0.44	0.00	0.00	0.00	0.44	465.97	1,506.59
****Subtotal 532 - Cost Sharing**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**465.97**	**1,506.59**
***Subtotal 53 - Sponsored Programs**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**465.97**	**1,506.59**
	Total Revenue	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**465.97**	**1,506.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(1,007.00)	(1,007.00)	0.00	0.00	0.00	(1,007.00)	0.00	1,007.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,007.00	1,007.00	0.00	0.00	0.00	1,007.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,007.00**
65YF10	Full Fringe Benefit Distr Expe	0.44	0.44	0.00	0.00	0.00	0.44	0.00	362.56
****Subtotal 65Y - Fringe Recovery**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**362.56**
***Subtotal 65 - Fringe Benefits**		**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**362.56**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	465.97	137.03
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.97**	**137.03**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.97**	**137.03**
	Total Expenditures	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**465.97**	**1,506.59**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**465.97**	**1,506.59**
Total Expenditures	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.44**	**465.97**	**1,506.59**
Net for Fund: 15C137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C140 - NH Estuaries Project /Cost Sh

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(0.71)	(0.71)	0.00	0.00	0.00	(0.71)	1,643.81	31,700.90
****Subtotal 532 - Cost Sharing**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**1,643.81**	**31,700.90**
***Subtotal 53 - Sponsored Programs**		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**1,643.81**	**31,700.90**
	Total Revenue	**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**1,643.81**	**31,700.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(11,060.00)	(11,060.00)	0.00	0.00	0.00	(11,060.00)	0.00	11,060.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,560.00	16,560.00	0.00	0.00	0.00	16,560.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**11,060.00**
617F10	Operating Staff	(7,585.00)	(7,585.00)	0.00	0.00	0.00	(7,585.00)	0.00	7,585.00
****Subtotal 617 - Operating Staff**		**(7,585.00)**	**(7,585.00)**	**0.00**	**0.00**	**0.00**	**(7,585.00)**	**0.00**	**7,585.00**
61SNZ0	Student Labor Unallocated(Bud Only)	2,085.00	2,085.00	0.00	0.00	0.00	2,085.00	0.00	0.00
****Subtotal 61S - Student**		**2,085.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**2,085.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,645.00**
65YF10	Full Fringe Benefit Distr Expe	(0.20)	(0.20)	0.00	0.00	0.00	(0.20)	0.00	6,712.20
****Subtotal 65Y - Fringe Recovery**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**	**6,712.20**
***Subtotal 65 - Fringe Benefits**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**0.00**	**6,712.20**
7603	F&A Expenditures	(0.51)	(0.51)	0.00	0.00	0.00	(0.51)	0.00	7,987.51
****Subtotal 760 - F&A, Internal Allocations**		**(0.51)**	**(0.51)**	**0.00**	**0.00**	**0.00**	**(0.51)**	**0.00**	**7,987.51**
***Subtotal 76 - F&A and Internal Allocations**		**(0.51)**	**(0.51)**	**0.00**	**0.00**	**0.00**	**(0.51)**	**0.00**	**7,987.51**
	Total Expenditures	**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**33,344.71**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,643.81**	**(1,643.81)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**1,643.81**	**31,700.90**
Total Expenditures	**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**33,344.71**
Net for Fund: 15C140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,643.81**	**(1,643.81)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C147 - NH Wrrc Program /Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(130.43)	(130.43)	0.00	0.00	0.00	(130.43)	20,185.43	0.00
****Subtotal 532 - Cost Sharing**		**(130.43)**	**(130.43)**	**0.00**	**0.00**	**0.00**	**(130.43)**	**20,185.43**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(130.43)**	**(130.43)**	**0.00**	**0.00**	**0.00**	**(130.43)**	**20,185.43**	**0.00**
	Total Revenue	**(130.43)**	**(130.43)**	**0.00**	**0.00**	**0.00**	**(130.43)**	**20,185.43**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(2,921.05)	(2,921.05)	0.00	0.00	0.00	(2,921.05)	2,921.05	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,078.95**	**5,078.95**	**0.00**	**0.00**	**0.00**	**5,078.95**	**2,921.05**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 61C - Casual**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,078.95**	**5,078.95**	**0.00**	**0.00**	**0.00**	**5,078.95**	**3,921.05**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,828.42	1,828.42	0.00	0.00	0.00	1,828.42	1,135.58	0.00
****Subtotal 65Y - Fringe Recovery**		**1,828.42**	**1,828.42**	**0.00**	**0.00**	**0.00**	**1,828.42**	**1,135.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,828.42**	**1,828.42**	**0.00**	**0.00**	**0.00**	**1,828.42**	**1,135.58**	**0.00**
7112	Research Supplies	(9,266.68)	(9,266.68)	0.00	0.00	0.00	(9,266.68)	9,266.68	0.00
****Subtotal 711 - Supplies**		**(9,266.68)**	**(9,266.68)**	**0.00**	**0.00**	**0.00**	**(9,266.68)**	**9,266.68**	**0.00**
***Subtotal 71 - Support**		**(9,266.68)**	**(9,266.68)**	**0.00**	**0.00**	**0.00**	**(9,266.68)**	**9,266.68**	**0.00**
7400	Capitalizable Equipment	2,264.88	2,264.88	0.00	0.00	0.00	2,264.88	5,826.12	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,264.88**	**2,264.88**	**0.00**	**0.00**	**0.00**	**2,264.88**	**5,826.12**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,264.88**	**2,264.88**	**0.00**	**0.00**	**0.00**	**2,264.88**	**5,826.12**	**0.00**
	Total Expenditures	**(94.43)**	**(94.43)**	**0.00**	**0.00**	**0.00**	**(94.43)**	**20,149.43**	**0.00**
	Net for Org: UBNRWM	**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**		**36.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(130.43)**	**(130.43)**	**0.00**	**0.00**	**0.00**	**(130.43)**	**20,185.43**	**0.00**
Total Expenditures	**(94.43)**	**(94.43)**	**0.00**	**0.00**	**0.00**	**(94.43)**	**20,149.43**	**0.00**
Net for Fund: 15C147	**(36.00)**	**(36.00)**	**0.00**	**0.00**	**0.00**		**36.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C148 - NH Wrrc Program /Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	3,676.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	1,323.36	(1,323.36)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**1,323.00**	**1,323.00**	**0.00**	**0.00**	**1,323.36**	**(0.36)**	**3,676.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,323.00**	**1,323.00**	**0.00**	**0.00**	**1,323.36**	**(0.36)**	**3,676.00**	**0.00**
	Total Revenue	**1,323.00**	**1,323.00**	**0.00**	**0.00**	**1,323.36**	**(0.36)**	**3,676.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	3,676.00	3,676.00	0.00	0.00	0.00	3,676.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,676.00**	**3,676.00**	**0.00**	**0.00**	**0.00**	**3,676.00**	**0.00**	**0.00**
616F10	Extension Educator	(3,676.00)	(3,676.00)	0.00	0.00	0.00	(3,676.00)	3,676.00	0.00
****Subtotal 616 - Extention Educators**		**(3,676.00)**	**(3,676.00)**	**0.00**	**0.00**	**0.00**	**(3,676.00)**	**3,676.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,676.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.36)	(0.36)	0.00	0.00	0.00	(0.36)	1,323.36	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**1,323.36**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**1,323.36**	**0.00**
	Total Expenditures	**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**4,999.36**	**0.00**
	Net for Org: UBNRWM	**1,323.36**	**1,323.36**	**0.00**	**0.00**	**1,323.36**		**(1,323.36)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,323.00**	**1,323.00**	**0.00**	**0.00**	**1,323.36**	**(0.36)**	**3,676.00**	**0.00**
Total Expenditures	**(0.36)**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**4,999.36**	**0.00**
Net for Fund: 15C148	**1,323.36**	**1,323.36**	**0.00**	**0.00**	**1,323.36**		**(1,323.36)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C149 - NH Wrrc Program /Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	655.52	655.52	0.00	0.00	0.00	655.52	16,924.48	0.00
****Subtotal 532 - Cost Sharing**		**655.52**	**655.52**	**0.00**	**0.00**	**0.00**	**655.52**	**16,924.48**	**0.00**
***Subtotal 53 - Sponsored Programs**		**655.52**	**655.52**	**0.00**	**0.00**	**0.00**	**655.52**	**16,924.48**	**0.00**
	Total Revenue	**655.52**	**655.52**	**0.00**	**0.00**	**0.00**	**655.52**	**16,924.48**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(9,001.69)	(9,001.69)	0.00	0.00	0.00	(9,001.69)	9,001.69	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(1,001.69)**	**(1,001.69)**	**0.00**	**0.00**	**0.00**	**(1,001.69)**	**9,001.69**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,568.00	1,568.00	0.00	0.00	0.00	1,568.00	0.00	0.00
****Subtotal 61S - Student**		**1,568.00**	**1,568.00**	**0.00**	**0.00**	**0.00**	**1,568.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**566.31**	**566.31**	**0.00**	**0.00**	**0.00**	**566.31**	**9,001.69**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(228.61)	(228.61)	0.00	0.00	0.00	(228.61)	3,240.61	0.00
****Subtotal 65Y - Fringe Recovery**		**(228.61)**	**(228.61)**	**0.00**	**0.00**	**0.00**	**(228.61)**	**3,240.61**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(228.61)**	**(228.61)**	**0.00**	**0.00**	**0.00**	**(228.61)**	**3,240.61**	**0.00**
7112	Research Supplies	(4,682.18)	(4,682.18)	0.00	0.00	0.00	(4,682.18)	4,682.18	0.00
****Subtotal 711 - Supplies**		**(4,682.18)**	**(4,682.18)**	**0.00**	**0.00**	**0.00**	**(4,682.18)**	**4,682.18**	**0.00**
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**317.82**	**317.82**	**0.00**	**0.00**	**0.00**	**317.82**	**4,682.18**	**0.00**
	Total Expenditures	**655.52**	**655.52**	**0.00**	**0.00**	**0.00**	**655.52**	**16,924.48**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**655.52**	**655.52**	**0.00**	**0.00**	**0.00**	**655.52**	**16,924.48**	**0.00**
Total Expenditures	**655.52**	**655.52**	**0.00**	**0.00**	**0.00**	**655.52**	**16,924.48**	**0.00**
Net for Fund: 15C149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C150 - Microcystins Survey of Lake/Cost Sh

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(39.89)	(39.89)	0.00	0.00	0.00	(39.89)	0.00	30,458.83
****Subtotal 532 - Cost Sharing**		**(39.89)**	**(39.89)**	**0.00**	**0.00**	**0.00**	**(39.89)**	**0.00**	**30,458.83**
***Subtotal 53 - Sponsored Programs**		**(39.89)**	**(39.89)**	**0.00**	**0.00**	**0.00**	**(39.89)**	**0.00**	**30,458.83**
	Total Revenue	**(39.89)**	**(39.89)**	**0.00**	**0.00**	**0.00**	**(39.89)**	**0.00**	**30,458.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(30,710.65)	(30,710.65)	0.00	0.00	0.00	(30,710.65)	0.00	15,502.65
611NZ0	Faculty Unallocated Budget(BudOnly)	30,809.00	30,809.00	0.00	0.00	0.00	30,809.00	0.00	0.00
****Subtotal 611 - Faculty**		**98.35**	**98.35**	**0.00**	**0.00**	**0.00**	**98.35**	**0.00**	**15,502.65**
***Subtotal 61 - Salaries and Wages**		**98.35**	**98.35**	**0.00**	**0.00**	**0.00**	**98.35**	**0.00**	**15,502.65**
65YF10	Full Fringe Benefit Distr Expe	(58.62)	(58.62)	0.00	0.00	0.00	(58.62)	0.00	5,581.00
****Subtotal 65Y - Fringe Recovery**		**(58.62)**	**(58.62)**	**0.00**	**0.00**	**0.00**	**(58.62)**	**0.00**	**5,581.00**
***Subtotal 65 - Fringe Benefits**		**(58.62)**	**(58.62)**	**0.00**	**0.00**	**0.00**	**(58.62)**	**0.00**	**5,581.00**
7603	F&A Expenditures	18.73	18.73	0.00	0.00	0.00	18.73	0.00	9,276.83
****Subtotal 760 - F&A, Internal Allocations**		**18.73**	**18.73**	**0.00**	**0.00**	**0.00**	**18.73**	**0.00**	**9,276.83**
***Subtotal 76 - F&A and Internal Allocations**		**18.73**	**18.73**	**0.00**	**0.00**	**0.00**	**18.73**	**0.00**	**9,276.83**
	Total Expenditures	**58.46**	**58.46**	**0.00**	**0.00**	**0.00**	**58.46**	**0.00**	**30,360.48**
	Net for Org: UBZOJH	**(98.35)**	**(98.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**98.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(39.89)**	**(39.89)**	**0.00**	**0.00**	**0.00**	**(39.89)**	**0.00**	**30,458.83**
Total Expenditures	**58.46**	**58.46**	**0.00**	**0.00**	**0.00**	**58.46**	**0.00**	**30,360.48**
Net for Fund: 15C150	**(98.35)**	**(98.35)**	**0.00**	**0.00**	**0.00**		**0.00**	**98.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C183 - 2001 Water Resources Resear/Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	13,358.00	13,358.00	0.00	0.00	0.00	13,358.00	0.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	13,358.00	(13,358.00)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**13,358.00**	**13,358.00**	**0.00**	**0.00**	**13,358.00**	**0.00**	**0.00**	**0.00**
533000	Recovery of F&A Costs	0.00	0.00	(316.73)	0.00	(316.73)	316.73	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**0.00**	**0.00**	**(316.73)**	**0.00**	**(316.73)**	**316.73**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,358.00**	**13,358.00**	**(316.73)**	**0.00**	**13,041.27**	**316.73**	**0.00**	**0.00**
	Total Revenue	**13,358.00**	**13,358.00**	**(316.73)**	**0.00**	**13,041.27**	**316.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	13,358.00	(13,358.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**13,358.00**	**(7,358.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 61S - Student**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**13,358.00**	**(6,358.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,244.00	2,244.00	0.00	0.00	4,942.47	(2,698.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,244.00**	**2,244.00**	**0.00**	**0.00**	**4,942.47**	**(2,698.47)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,244.00**	**2,244.00**	**0.00**	**0.00**	**4,942.47**	**(2,698.47)**	**0.00**	**0.00**
7603	F&A Expenditures	4,114.00	4,114.00	0.00	0.00	0.00	4,114.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	8,235.21	(8,235.21)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,114.00**	**4,114.00**	**0.00**	**0.00**	**8,235.21**	**(4,121.21)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,114.00**	**4,114.00**	**0.00**	**0.00**	**8,235.21**	**(4,121.21)**	**0.00**	**0.00**
	Total Expenditures	**13,358.00**	**13,358.00**	**0.00**	**0.00**	**26,535.68**	**(13,177.68)**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**(316.73)**	**0.00**	**(13,494.41)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**13,358.00**	**13,358.00**	**(316.73)**	**0.00**	**13,041.27**	**316.73**	**0.00**	**0.00**
Total Expenditures	**13,358.00**	**13,358.00**	**0.00**	**0.00**	**26,535.68**	**(13,177.68)**	**0.00**	**0.00**
Net for Fund: 15C183	**0.00**	**0.00**	**(316.73)**	**0.00**	**(13,494.41)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C184 - 2001 Water Resources Resear/Cost Sh

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	25,850.53	25,850.53	0.00	0.00	0.00	25,850.53	1,149.47	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	25,867.86	(25,867.86)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**25,850.53**	**25,850.53**	**0.00**	**0.00**	**25,867.86**	**(17.33)**	**1,149.47**	**0.00**
***Subtotal 53 - Sponsored Programs**		**25,850.53**	**25,850.53**	**0.00**	**0.00**	**25,867.86**	**(17.33)**	**1,149.47**	**0.00**
	Total Revenue	**25,850.53**	**25,850.53**	**0.00**	**0.00**	**25,867.86**	**(17.33)**	**1,149.47**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(4,292.82)	(4,292.82)	0.00	0.00	0.00	(4,292.82)	4,292.82	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	(4,206.59)	4,206.59	0.00	0.00
****Subtotal 711 - Supplies**		**(4,292.82)**	**(4,292.82)**	**0.00**	**0.00**	**(4,206.59)**	**(86.23)**	**4,292.82**	**0.00**
***Subtotal 71 - Support**		**(4,292.82)**	**(4,292.82)**	**0.00**	**0.00**	**(4,206.59)**	**(86.23)**	**4,292.82**	**0.00**
7400	Capitalizable Equipment	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	26,896.44	(26,896.44)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**26,896.44**	**103.56**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**26,896.44**	**103.56**	**0.00**	**0.00**
7603	F&A Expenditures	(1,910.31)	(1,910.31)	0.00	0.00	0.00	(1,910.31)	1,910.31	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(1,892.98)	1,892.98	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(1,910.31)**	**(1,910.31)**	**0.00**	**0.00**	**(1,892.98)**	**(17.33)**	**1,910.31**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(1,910.31)**	**(1,910.31)**	**0.00**	**0.00**	**(1,892.98)**	**(17.33)**	**1,910.31**	**0.00**
	Total Expenditures	**20,796.87**	**20,796.87**	**0.00**	**0.00**	**20,796.87**	**0.00**	**6,203.13**	**0.00**
	Net for Org: UBNRCB	**5,053.66**	**5,053.66**	**0.00**	**0.00**	**5,070.99**		**(5,053.66)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,850.53**	**25,850.53**	**0.00**	**0.00**	**25,867.86**	**(17.33)**	**1,149.47**	**0.00**
Total Expenditures	**20,796.87**	**20,796.87**	**0.00**	**0.00**	**20,796.87**	**0.00**	**6,203.13**	**0.00**
Net for Fund: 15C184	**5,053.66**	**5,053.66**	**0.00**	**0.00**	**5,070.99**		**(5,053.66)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C185 - 2001 Water Resources Resear/Cost Sh

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	19,249.00	19,249.00	0.00	0.00	0.00	19,249.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**
	Total Revenue	**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,761.00	9,761.00	0.00	0.00	0.00	9,761.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,761.00**	**9,761.00**	**0.00**	**0.00**	**0.00**	**9,761.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,761.00**	**9,761.00**	**0.00**	**0.00**	**0.00**	**9,761.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,514.00	3,514.00	0.00	0.00	0.00	3,514.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,514.00**	**3,514.00**	**0.00**	**0.00**	**0.00**	**3,514.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,514.00**	**3,514.00**	**0.00**	**0.00**	**0.00**	**3,514.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,974.00	5,974.00	0.00	0.00	0.00	5,974.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,974.00**	**5,974.00**	**0.00**	**0.00**	**0.00**	**5,974.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,974.00**	**5,974.00**	**0.00**	**0.00**	**0.00**	**5,974.00**	**0.00**	**0.00**
	Total Expenditures	**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**
	Net for Org: UBNRER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**
Total Expenditures	**19,249.00**	**19,249.00**	**0.00**	**0.00**	**0.00**	**19,249.00**	**0.00**	**0.00**
Net for Fund: 15C185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C186 - 2001 Water Resources Resear/Cost Sh

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,583.00	3,583.00	0.00	0.00	0.00	3,583.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,583.00**	**3,583.00**	**0.00**	**0.00**	**0.00**	**3,583.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,583.00**	**12,583.00**	**0.00**	**0.00**	**0.00**	**12,583.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	841.00	841.00	0.00	0.00	0.00	841.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**841.00**	**841.00**	**0.00**	**0.00**	**0.00**	**841.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**841.00**	**841.00**	**0.00**	**0.00**	**0.00**	**841.00**	**0.00**	**0.00**
710Z	Travel-Other	1,758.00	1,758.00	0.00	0.00	0.00	1,758.00	0.00	0.00
****Subtotal 710 - Travel**		**1,758.00**	**1,758.00**	**0.00**	**0.00**	**0.00**	**1,758.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,758.00**	**4,758.00**	**0.00**	**0.00**	**0.00**	**4,758.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,818.00	1,818.00	0.00	0.00	0.00	1,818.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,818.00**	**1,818.00**	**0.00**	**0.00**	**0.00**	**1,818.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,818.00**	**1,818.00**	**0.00**	**0.00**	**0.00**	**1,818.00**	**0.00**	**0.00**
	Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Total Expenditures	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
Net for Fund: 15C186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C188 - Coll Brook Meadow Restorati/Cost Sh

Org: UBTSJH - PI John Hart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	54,445.00	0.00	0.00	0.00	54,445.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717000	Consulting-General	0.00	43,210.00	0.00	0.00	0.00	43,210.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**43,210.00**	**0.00**	**0.00**	**0.00**	**43,210.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**43,210.00**	**0.00**	**0.00**	**0.00**	**43,210.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	11,235.00	0.00	0.00	0.00	11,235.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**11,235.00**	**0.00**	**0.00**	**0.00**	**11,235.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**11,235.00**	**0.00**	**0.00**	**0.00**	**11,235.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**
	Net for Org: UBTSJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**54,445.00**	**0.00**	**0.00**	**0.00**	**54,445.00**	**0.00**	**0.00**
Net for Fund: 15C188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C209 - RIBOTYPING TRACKING SOURCES/Cost Sh

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	19,260.00	0.00	0.00	0.00	19,260.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**19,260.00**	**0.00**	**0.00**	**0.00**	**19,260.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**19,260.00**	**0.00**	**0.00**	**0.00**	**19,260.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	7,126.00	0.00	0.00	0.00	7,126.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**7,126.00**	**0.00**	**0.00**	**0.00**	**7,126.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**7,126.00**	**0.00**	**0.00**	**0.00**	**7,126.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	12,414.00	0.00	0.00	0.00	12,414.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**12,414.00**	**0.00**	**0.00**	**0.00**	**12,414.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**12,414.00**	**0.00**	**0.00**	**0.00**	**12,414.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**
Net for Fund: 15C209	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C210 - RIBOTYPING TRACKING SOURCES/Cost Sh

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	47,173.00	0.00	0.00	0.00	47,173.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**47,173.00**	**0.00**	**0.00**	**0.00**	**47,173.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**47,173.00**	**0.00**	**0.00**	**0.00**	**47,173.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**47,173.00**	**0.00**	**0.00**	**0.00**	**47,173.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	23,747.00	0.00	0.00	0.00	23,747.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**23,747.00**	**0.00**	**0.00**	**0.00**	**23,747.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**23,747.00**	**0.00**	**0.00**	**0.00**	**23,747.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	8,786.00	0.00	0.00	0.00	8,786.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,786.00**	**0.00**	**0.00**	**0.00**	**8,786.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**8,786.00**	**0.00**	**0.00**	**0.00**	**8,786.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	14,640.00	0.00	0.00	0.00	14,640.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**14,640.00**	**0.00**	**0.00**	**0.00**	**14,640.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**14,640.00**	**0.00**	**0.00**	**0.00**	**14,640.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**47,173.00**	**0.00**	**0.00**	**0.00**	**47,173.00**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**47,173.00**	**0.00**	**0.00**	**0.00**	**47,173.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**47,173.00**	**0.00**	**0.00**	**0.00**	**47,173.00**	**0.00**	**0.00**
Net for Fund: 15C210	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C213 - LUTEIN BIOAVAILABILITY /Cost Sh

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	55,622.00	0.00	0.00	0.00	55,622.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**55,622.00**	**0.00**	**0.00**	**0.00**	**55,622.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**55,622.00**	**0.00**	**0.00**	**0.00**	**55,622.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**55,622.00**	**0.00**	**0.00**	**0.00**	**55,622.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	10,360.00	0.00	0.00	0.00	10,360.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**10,360.00**	**0.00**	**0.00**	**0.00**	**10,360.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**10,360.00**	**0.00**	**0.00**	**0.00**	**10,360.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	17,262.00	0.00	0.00	0.00	17,262.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**17,262.00**	**0.00**	**0.00**	**0.00**	**17,262.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**17,262.00**	**0.00**	**0.00**	**0.00**	**17,262.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**55,622.00**	**0.00**	**0.00**	**0.00**	**55,622.00**	**0.00**	**0.00**
	Net for Org: UBPBDK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**55,622.00**	**0.00**	**0.00**	**0.00**	**55,622.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**55,622.00**	**0.00**	**0.00**	**0.00**	**55,622.00**	**0.00**	**0.00**
Net for Fund: 15C213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C230 - Biochemical/Molecular

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**15,300.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**15,300.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**15,300.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	1,364.71	13,872.93	(15,237.64)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**15,300.00**	**0.00**	**1,364.71**	**13,872.93**	**62.36**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**15,300.00**	**0.00**	**1,364.71**	**13,872.93**	**62.36**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,300.00**	**0.00**	**1,364.71**	**13,872.93**	**62.36**	**0.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**(1,364.71)**	**(13,872.93)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,300.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,300.00**	**0.00**	**1,364.71**	**13,872.93**	**62.36**	**0.00**	**0.00**
Net for Fund: 15C230	**0.00**	**0.00**	**0.00**	**(1,364.71)**	**(13,872.93)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C231 - Control Inflammation/Cancer

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
532000	Cost Sharing	0.00	125,000.00	0.00	0.00	62,501.00	62,499.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**125,000.00**	**0.00**	**0.00**	**62,501.00**	**62,499.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**125,000.00**	**0.00**	**0.00**	**62,501.00**	**62,499.00**	**0.00**	**0.00**
8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	41,666.66	0.00	41,666.66	(41,666.66)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**41,666.66**	**0.00**	**41,666.66**	**(41,666.66)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**41,666.66**	**0.00**	**41,666.66**	**(41,666.66)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**125,000.00**	**41,666.66**	**0.00**	**104,167.66**	**20,832.34**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**41,666.66**	**(125,000.00)**	**104,167.66**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**125,000.00**	**41,666.66**	**0.00**	**104,167.66**	**20,832.34**	**0.00**	**0.00**
Total Expenditures	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15C231	**0.00**	**0.00**	**41,666.66**	**(125,000.00)**	**104,167.66**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C237 - Habitat Restoration @ Sth Mill Pond

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**0.00**
760300	F&A Expenditures	6,052.00	6,052.00	0.00	0.00	0.00	6,052.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,052.00**	**6,052.00**	**0.00**	**0.00**	**0.00**	**6,052.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,052.00**	**6,052.00**	**0.00**	**0.00**	**0.00**	**6,052.00**	**0.00**	**0.00**
	Total Expenditures	**19,652.00**	**19,652.00**	**0.00**	**0.00**	**0.00**	**19,652.00**	**0.00**	**0.00**
	Net for Org: UBNRDB	**(19,652.00)**	**(19,652.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**19,652.00**	**19,652.00**	**0.00**	**0.00**	**0.00**	**19,652.00**	**0.00**	**0.00**
Net for Fund: 15C237	**(19,652.00)**	**(19,652.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C239 - Program Improvement--TSAS Carl Perk

Org: UBTSRS - PI Regina Smick-Attisano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615NZ0	PAT Unallocated Budget (Bud Only)	5,781.00	5,781.00	0.00	0.00	0.00	5,781.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**5,781.00**	**5,781.00**	**0.00**	**0.00**	**0.00**	**5,781.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,781.00**	**5,781.00**	**0.00**	**0.00**	**0.00**	**5,781.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,139.00	2,139.00	0.00	0.00	0.00	2,139.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,139.00**	**2,139.00**	**0.00**	**0.00**	**0.00**	**2,139.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,139.00**	**2,139.00**	**0.00**	**0.00**	**0.00**	**2,139.00**	**0.00**	**0.00**
760300	F&A Expenditures	396.00	396.00	0.00	0.00	0.00	396.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**396.00**	**396.00**	**0.00**	**0.00**	**0.00**	**396.00**	**0.00**	**0.00**
	Total Expenditures	**8,316.00**	**8,316.00**	**0.00**	**0.00**	**0.00**	**8,316.00**	**0.00**	**0.00**
	Net for Org: UBTSRS	**(8,316.00)**	**(8,316.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**8,316.00**	**8,316.00**	**0.00**	**0.00**	**0.00**	**8,316.00**	**0.00**	**0.00**
Net for Fund: 15C239	**(8,316.00)**	**(8,316.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C248 - Effects of Seawalls on Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	1,492.00	1,492.00	0.00	0.00	0.00	1,492.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,492.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**1,492.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,492.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**1,492.00**	**0.00**	**0.00**
760300	F&A Expenditures	671.00	671.00	0.00	0.00	0.00	671.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**671.00**	**671.00**	**0.00**	**0.00**	**0.00**	**671.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**671.00**	**671.00**	**0.00**	**0.00**	**0.00**	**671.00**	**0.00**	**0.00**
	Total Expenditures	**2,163.00**	**2,163.00**	**0.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**
	Net for Org: UBNRDB	**(2,163.00)**	**(2,163.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,163.00**	**2,163.00**	**0.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**
Net for Fund: 15C248	**(2,163.00)**	**(2,163.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C249 - Culvert Impacts on Fish in Marshes

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	1,492.00	1,492.00	0.00	0.00	0.00	1,492.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,492.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**1,492.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,492.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**1,492.00**	**0.00**	**0.00**
760300	F&A Expenditures	671.00	671.00	0.00	0.00	0.00	671.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**671.00**	**671.00**	**0.00**	**0.00**	**0.00**	**671.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**671.00**	**671.00**	**0.00**	**0.00**	**0.00**	**671.00**	**0.00**	**0.00**
	Total Expenditures	**2,163.00**	**2,163.00**	**0.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**
	Net for Org: UBNRDB	**(2,163.00)**	**(2,163.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,163.00**	**2,163.00**	**0.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**
Net for Fund: 15C249	**(2,163.00)**	**(2,163.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C250 - Ecology of Phenotypic in Mussels

Org: UBZOBY - PI James Byers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	1,492.00	1,492.00	0.00	0.00	0.00	1,492.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,492.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**1,492.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,492.00**	**1,492.00**	**0.00**	**0.00**	**0.00**	**1,492.00**	**0.00**	**0.00**
760300	F&A Expenditures	671.00	671.00	0.00	0.00	0.00	671.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**671.00**	**671.00**	**0.00**	**0.00**	**0.00**	**671.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**671.00**	**671.00**	**0.00**	**0.00**	**0.00**	**671.00**	**0.00**	**0.00**
	Total Expenditures	**2,163.00**	**2,163.00**	**0.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**
	Net for Org: UBZOBY	**(2,163.00)**	**(2,163.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**2,163.00**	**2,163.00**	**0.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**
Net for Fund: 15C250	**(2,163.00)**	**(2,163.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C253 - Waste Water Treatment Discharge

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**1,132.00**	**0.00**	**0.00**	**0.00**	**1,132.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	14,599.00	0.00	0.00	0.00	14,599.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**14,599.00**	**0.00**	**0.00**	**0.00**	**14,599.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**15,731.00**	**0.00**	**0.00**	**0.00**	**15,731.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	93.00	0.00	0.00	0.00	93.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**93.00**	**0.00**	**0.00**
721100	Assistantships	0.00	9,304.00	0.00	0.00	0.00	9,304.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**9,304.00**	**0.00**	**0.00**	**0.00**	**9,304.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**9,304.00**	**0.00**	**0.00**	**0.00**	**9,304.00**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	4,906.00	0.00	0.00	0.00	4,906.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**4,906.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**4,906.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,034.00**	**0.00**	**0.00**	**0.00**	**30,034.00**	**0.00**	**0.00**
	Net for Org: UBNRCB	**0.00**	**(30,034.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**30,034.00**	**0.00**	**0.00**	**0.00**	**30,034.00**	**0.00**	**0.00**
Net for Fund: 15C253	**0.00**	**(30,034.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C257 - Lake Watch: Undergrad Students/CS

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,113.00	9,113.00	0.00	0.00	0.00	9,113.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,113.00**	**9,113.00**	**0.00**	**0.00**	**0.00**	**9,113.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,570.00	16,570.00	0.00	0.00	0.00	16,570.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,570.00**	**16,570.00**	**0.00**	**0.00**	**0.00**	**16,570.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	24,948.00	24,948.00	0.00	0.00	0.00	24,948.00	0.00	0.00
****Subtotal 61S - Student**		**24,948.00**	**24,948.00**	**0.00**	**0.00**	**0.00**	**24,948.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**50,631.00**	**50,631.00**	**0.00**	**0.00**	**0.00**	**50,631.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,767.00	4,767.00	0.00	0.00	0.00	4,767.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,767.00**	**4,767.00**	**0.00**	**0.00**	**0.00**	**4,767.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,767.00**	**4,767.00**	**0.00**	**0.00**	**0.00**	**4,767.00**	**0.00**	**0.00**
710000	In-State Travel	16,570.00	16,570.00	0.00	0.00	0.00	16,570.00	0.00	0.00
****Subtotal 710 - Travel**		**16,570.00**	**16,570.00**	**0.00**	**0.00**	**0.00**	**16,570.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	181.06	0.00	181.06	(181.06)	0.00	0.00
7112	Research Supplies	12,700.00	12,700.00	0.00	0.00	0.00	12,700.00	0.00	0.00
711200	Research Supplies	0.00	0.00	215.44	0.00	215.44	(215.44)	0.00	0.00
****Subtotal 711 - Supplies**		**12,700.00**	**12,700.00**	**396.50**	**0.00**	**396.50**	**12,303.50**	**0.00**	**0.00**
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 717 - Professional Services**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**33,270.00**	**33,270.00**	**396.50**	**0.00**	**396.50**	**32,873.50**	**0.00**	**0.00**
721100	Assistantships	15,610.00	15,610.00	0.00	0.00	0.00	15,610.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,610.00**	**15,610.00**	**0.00**	**0.00**	**0.00**	**15,610.00**	**0.00**	**0.00**
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	39,899.00	39,899.00	0.00	0.00	0.00	39,899.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**39,899.00**	**39,899.00**	**0.00**	**0.00**	**0.00**	**39,899.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**39,899.00**	**39,899.00**	**0.00**	**0.00**	**0.00**	**39,899.00**	**0.00**	**0.00**
	Total Expenditures	**147,177.00**	**147,177.00**	**396.50**	**0.00**	**396.50**	**146,780.50**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15C257 - Lake Watch: Undergrad Students/CS

Org: UBMIRB - PI Richard Blakemore

Net for Org: UBMIRB	**(147,177.00)**	**(147,177.00)**	**(396.50)**	**0.00**	**(396.50)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**147,177.00**	**147,177.00**	**396.50**	**0.00**	**396.50**	**146,780.50**	**0.00**	**0.00**
Net for Fund: 15C257	**(147,177.00)**	**(147,177.00)**	**(396.50)**	**0.00**	**(396.50)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CAES - AES Undistributed Salaries

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBAESA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15CAES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	78,011.90	(78,011.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**78,011.90**	**(78,011.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**78,011.90**	**(78,011.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**78,011.90**	**(78,011.90)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,984.00	0.00	15,475.20	(15,475.20)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,984.00**	**0.00**	**15,475.20**	**(15,475.20)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,434.45	0.00	34,589.91	(34,589.91)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,434.45**	**0.00**	**34,589.91**	**(34,589.91)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	534.80	0.00	4,385.36	(4,385.36)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	91.00	32.10	0.00	263.22	(172.22)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**91.00**	**566.90**	**0.00**	**4,648.58**	**(4,557.58)**	**0.00**	**0.00**
61	Salaries and Wages	59,011.00	58,809.27	0.00	0.00	0.00	58,809.27	0.00	0.00
****Subtotal -**		**59,011.00**	**58,809.27**	**0.00**	**0.00**	**0.00**	**58,809.27**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,011.00**	**58,900.27**	**6,985.35**	**0.00**	**58,931.89**	**(31.62)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,928.46	2,433.63	0.00	19,057.63	(17,129.17)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.48	2.70	0.00	22.14	(15.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,934.94**	**2,436.33**	**0.00**	**19,079.77**	**(17,144.83)**	**0.00**	**0.00**
65	Fringe Benefits	17,141.00	17,217.85	0.00	0.00	0.00	17,217.85	0.00	0.00
****Subtotal -**		**17,141.00**	**17,217.85**	**0.00**	**0.00**	**0.00**	**17,217.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,141.00**	**19,152.79**	**2,436.33**	**0.00**	**19,079.77**	**73.02**	**0.00**	**0.00**
	Total Expenditures	**76,152.00**	**78,053.06**	**9,421.68**	**0.00**	**78,011.66**	**41.40**	**0.00**	**0.00**
	Net for Org: UBPBJL	**(76,152.00)**	**(78,053.06)**	**(9,421.68)**	**0.00**	**0.24**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**78,011.90**	**(78,011.90)**	**0.00**	**0.00**
Total Expenditures	**76,152.00**	**78,053.06**	**9,421.68**	**0.00**	**78,011.66**	**41.40**	**0.00**	**0.00**
Net for Fund: 15CH74	**(76,152.00)**	**(78,053.06)**	**(9,421.68)**	**0.00**	**0.24**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	6,805.00	6,805.00	0.00	0.00	0.00	6,805.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**6,805.00**	**6,805.00**	**0.00**	**0.00**	**0.00**	**6,805.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,805.00**	**6,805.00**	**0.00**	**0.00**	**0.00**	**6,805.00**	**0.00**	**0.00**
	Total Revenue	**6,805.00**	**6,805.00**	**0.00**	**0.00**	**0.00**	**6,805.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	3,491.00	3,491.00	0.00	0.00	0.00	3,491.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,491.00**	**3,491.00**	**0.00**	**0.00**	**0.00**	**3,491.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,491.00**	**3,491.00**	**0.00**	**0.00**	**0.00**	**3,491.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,223.00	1,223.00	0.00	0.00	0.00	1,223.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,223.00**	**1,223.00**	**0.00**	**0.00**	**0.00**	**1,223.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,223.00**	**1,223.00**	**0.00**	**0.00**	**0.00**	**1,223.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,091.00	2,091.00	0.00	0.00	0.00	2,091.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,091.00**	**2,091.00**	**0.00**	**0.00**	**0.00**	**2,091.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,091.00**	**2,091.00**	**0.00**	**0.00**	**0.00**	**2,091.00**	**0.00**	**0.00**
	Total Expenditures	**6,805.00**	**6,805.00**	**0.00**	**0.00**	**0.00**	**6,805.00**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	16,589.00	16,589.00	0.00	0.00	0.00	16,589.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**16,589.00**	**16,589.00**	**0.00**	**0.00**	**0.00**	**16,589.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**16,589.00**	**16,589.00**	**0.00**	**0.00**	**0.00**	**16,589.00**	**0.00**	**0.00**
	Total Revenue	**16,589.00**	**16,589.00**	**0.00**	**0.00**	**0.00**	**16,589.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	2,920.00	2,920.00	0.00	0.00	0.00	2,920.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,069.00	1,069.00	0.00	0.00	0.00	1,069.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,574.00	4,574.00	0.00	0.00	0.00	4,574.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,563.00**	**8,563.00**	**0.00**	**0.00**	**0.00**	**8,563.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,563.00**	**8,563.00**	**0.00**	**0.00**	**0.00**	**8,563.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,840.00	2,840.00	0.00	0.00	0.00	2,840.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,840.00**	**2,840.00**	**0.00**	**0.00**	**0.00**	**2,840.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,840.00**	**2,840.00**	**0.00**	**0.00**	**0.00**	**2,840.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,186.00	5,186.00	0.00	0.00	0.00	5,186.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,186.00**	**5,186.00**	**0.00**	**0.00**	**0.00**	**5,186.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,186.00**	**5,186.00**	**0.00**	**0.00**	**0.00**	**5,186.00**	**0.00**	**0.00**
	Total Expenditures	**16,589.00**	**16,589.00**	**0.00**	**0.00**	**0.00**	**16,589.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	28,227.58	28,227.58	0.00	0.00	0.00	28,227.58	0.00	0.00
****Subtotal 532 - Cost Sharing**		**28,227.58**	**28,227.58**	**0.00**	**0.00**	**0.00**	**28,227.58**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**28,227.58**	**28,227.58**	**0.00**	**0.00**	**0.00**	**28,227.58**	**0.00**	**0.00**
	Total Revenue	**28,227.58**	**28,227.58**	**0.00**	**0.00**	**0.00**	**28,227.58**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	14,447.70	14,447.70	0.00	0.00	0.00	14,447.70	0.00	0.00
****Subtotal 611 - Faculty**		**14,447.70**	**14,447.70**	**0.00**	**0.00**	**0.00**	**14,447.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,447.70**	**14,447.70**	**0.00**	**0.00**	**0.00**	**14,447.70**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,930.88	4,930.88	0.00	0.00	0.00	4,930.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,930.88**	**4,930.88**	**0.00**	**0.00**	**0.00**	**4,930.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,930.88**	**4,930.88**	**0.00**	**0.00**	**0.00**	**4,930.88**	**0.00**	**0.00**
7603	F&A Expenditures	8,849.00	8,849.00	0.00	0.00	0.00	8,849.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,849.00**	**8,849.00**	**0.00**	**0.00**	**0.00**	**8,849.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,849.00**	**8,849.00**	**0.00**	**0.00**	**0.00**	**8,849.00**	**0.00**	**0.00**
	Total Expenditures	**28,227.58**	**28,227.58**	**0.00**	**0.00**	**0.00**	**28,227.58**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(0.21)	(0.21)	0.00	0.00	0.00	(0.21)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**
	Total Revenue	**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(861.00)	(861.00)	0.00	0.00	0.00	(861.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	861.00	861.00	0.00	0.00	0.00	861.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	(1,345.00)	(1,345.00)	0.00	0.00	0.00	(1,345.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,345.00	1,345.00	0.00	0.00	0.00	1,345.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.16)	(0.16)	0.00	0.00	0.00	(0.16)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.16)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**
7603	F&A Expenditures	(0.05)	(0.05)	0.00	0.00	0.00	(0.05)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**
	Total Expenditures	**(0.21)**	**(0.21)**	**0.00**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**
	Net for Org: UBDETK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	19,555.40	19,555.40	0.00	0.00	0.00	19,555.40	0.00	(1,638.00)
****Subtotal 532 - Cost Sharing**		**19,555.40**	**19,555.40**	**0.00**	**0.00**	**0.00**	**19,555.40**	**0.00**	**(1,638.00)**
***Subtotal 53 - Sponsored Programs**		**19,555.40**	**19,555.40**	**0.00**	**0.00**	**0.00**	**19,555.40**	**0.00**	**(1,638.00)**
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,553.10	0.00	13,553.10	(13,553.10)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**13,553.10**	**0.00**	**13,553.10**	**(13,553.10)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**13,553.10**	**0.00**	**13,553.10**	**(13,553.10)**	**0.00**	**0.00**
	Total Revenue	**19,555.40**	**19,555.40**	**13,553.10**	**0.00**	**13,553.10**	**6,002.30**	**0.00**	**(1,638.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	5,892.77	0.00	5,892.77	(5,892.77)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**6,000.00**	**6,000.00**	**5,892.77**	**0.00**	**5,892.77**	**107.23**	**0.00**	**0.00**
617F10	Operating Staff	(509.65)	(509.65)	4,000.00	0.00	4,000.00	(4,509.65)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
617PLG	Operating Staff-Longevity	(2.85)	(2.85)	0.00	0.00	0.00	(2.85)	0.00	0.00
****Subtotal 617 - Operating Staff**		**3,487.50**	**3,487.50**	**4,000.00**	**0.00**	**4,000.00**	**(512.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(160.00)	(160.00)	0.00	0.00	0.00	(160.00)	0.00	0.00
****Subtotal 61S - Student**		**(160.00)**	**(160.00)**	**0.00**	**0.00**	**0.00**	**(160.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,327.50**	**9,327.50**	**9,892.77**	**0.00**	**9,892.77**	**(565.27)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,678.27	2,678.27	3,660.32	0.00	3,660.32	(982.05)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,678.27**	**2,678.27**	**3,660.32**	**0.00**	**3,660.32**	**(982.05)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,678.27**	**2,678.27**	**3,660.32**	**0.00**	**3,660.32**	**(982.05)**	**0.00**	**0.00**
7111	Supplies	1,143.00	1,143.00	0.00	0.00	0.00	1,143.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,143.00**	**1,143.00**	**0.00**	**0.00**	**0.00**	**1,143.00**	**0.00**	**0.00**
7172	Other Professional Services	495.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00
****Subtotal 717 - Professional Services**		**495.00**	**495.00**	**0.00**	**0.00**	**0.00**	**495.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,638.00**	**1,638.00**	**0.00**	**0.00**	**0.00**	**1,638.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	562.00	562.00	0.00	0.00	0.00	562.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**562.00**	**562.00**	**0.00**	**0.00**	**0.00**	**562.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**562.00**	**562.00**	**0.00**	**0.00**	**0.00**	**562.00**	**0.00**	**0.00**
7603	F&A Expenditures	5,349.63	5,349.63	0.00	0.00	0.00	5,349.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,349.63**	**5,349.63**	**0.00**	**0.00**	**0.00**	**5,349.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,349.63**	**5,349.63**	**0.00**	**0.00**	**0.00**	**5,349.63**	**0.00**	**0.00**
	Total Expenditures	**19,555.40**	**19,555.40**	**13,553.09**	**0.00**	**13,553.09**	**6,002.31**	**0.00**	**0.00**
	Net for Org: UBNRDB	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**		**0.00**	**(1,638.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	49,244.00	49,244.00	0.00	0.00	0.00	49,244.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**49,244.00**	**49,244.00**	**0.00**	**0.00**	**0.00**	**49,244.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**49,244.00**	**49,244.00**	**0.00**	**0.00**	**0.00**	**49,244.00**	**0.00**	**0.00**
	Total Revenue	**49,244.00**	**49,244.00**	**0.00**	**0.00**	**0.00**	**49,244.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	0.00	0.00
****Subtotal 613 - Graduate**		**33,250.00**	**33,250.00**	**0.00**	**0.00**	**0.00**	**33,250.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,250.00**	**33,250.00**	**0.00**	**0.00**	**0.00**	**33,250.00**	**0.00**	**0.00**
7211	Assistantships	8,550.00	8,550.00	0.00	0.00	0.00	8,550.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**
7603	F&A Expenditures	7,444.00	7,444.00	0.00	0.00	0.00	7,444.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**7,444.00**	**7,444.00**	**0.00**	**0.00**	**0.00**	**7,444.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**7,444.00**	**7,444.00**	**0.00**	**0.00**	**0.00**	**7,444.00**	**0.00**	**0.00**
	Total Expenditures	**49,244.00**	**49,244.00**	**0.00**	**0.00**	**0.00**	**49,244.00**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRJB - PI James Barrett

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	2,660.00	2,660.00	0.00	0.00	0.00	2,660.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
	Total Revenue	**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	660.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**0.00**
	Total Expenditures	**2,660.00**	**2,660.00**	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**0.00**
	Net for Org: UBNRJB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	3,273.00	3,273.00	0.00	0.00	0.00	3,273.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**
	Total Revenue	**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,924.00	1,924.00	0.00	0.00	0.00	1,924.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,924.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**1,924.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,924.00**	**1,924.00**	**0.00**	**0.00**	**0.00**	**1,924.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	673.00	673.00	0.00	0.00	0.00	673.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**673.00**	**673.00**	**0.00**	**0.00**	**0.00**	**673.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**673.00**	**673.00**	**0.00**	**0.00**	**0.00**	**673.00**	**0.00**	**0.00**
7603	F&A Expenditures	676.00	676.00	0.00	0.00	0.00	676.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**676.00**	**676.00**	**0.00**	**0.00**	**0.00**	**676.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**676.00**	**676.00**	**0.00**	**0.00**	**0.00**	**676.00**	**0.00**	**0.00**
	Total Expenditures	**3,273.00**	**3,273.00**	**0.00**	**0.00**	**0.00**	**3,273.00**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	7,883.00	7,883.00	0.00	0.00	0.00	7,883.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**7,883.00**	**7,883.00**	**0.00**	**0.00**	**0.00**	**7,883.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**7,883.00**	**7,883.00**	**0.00**	**0.00**	**0.00**	**7,883.00**	**0.00**	**0.00**
	Total Revenue	**7,883.00**	**7,883.00**	**0.00**	**0.00**	**0.00**	**7,883.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,600.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,656.00	1,656.00	0.00	0.00	0.00	1,656.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,656.00**	**1,656.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,656.00**	**1,656.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,627.00	1,627.00	0.00	0.00	0.00	1,627.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,627.00**	**1,627.00**	**0.00**	**0.00**	**0.00**	**1,627.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,627.00**	**1,627.00**	**0.00**	**0.00**	**0.00**	**1,627.00**	**0.00**	**0.00**
	Total Expenditures	**7,883.00**	**7,883.00**	**0.00**	**0.00**	**0.00**	**7,883.00**	**0.00**	**0.00**
	Net for Org: UBNRPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	52,599.87	52,599.87	0.00	0.00	0.00	52,599.87	0.00	0.00
****Subtotal 532 - Cost Sharing**		**52,599.87**	**52,599.87**	**0.00**	**0.00**	**0.00**	**52,599.87**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**52,599.87**	**52,599.87**	**0.00**	**0.00**	**0.00**	**52,599.87**	**0.00**	**0.00**
	Total Revenue	**52,599.87**	**52,599.87**	**0.00**	**0.00**	**0.00**	**52,599.87**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(10,967.00)	(10,967.00)	0.00	0.00	0.00	(10,967.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	37,971.00	37,971.00	0.00	0.00	0.00	37,971.00	0.00	0.00
****Subtotal 611 - Faculty**		**27,004.00**	**27,004.00**	**0.00**	**0.00**	**0.00**	**27,004.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,004.00**	**27,004.00**	**0.00**	**0.00**	**0.00**	**27,004.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,318.83	9,318.83	0.00	0.00	0.00	9,318.83	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,318.83**	**9,318.83**	**0.00**	**0.00**	**0.00**	**9,318.83**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,318.83**	**9,318.83**	**0.00**	**0.00**	**0.00**	**9,318.83**	**0.00**	**0.00**
7603	F&A Expenditures	16,277.04	16,277.04	0.00	0.00	0.00	16,277.04	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**16,277.04**	**16,277.04**	**0.00**	**0.00**	**0.00**	**16,277.04**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**16,277.04**	**16,277.04**	**0.00**	**0.00**	**0.00**	**16,277.04**	**0.00**	**0.00**
	Total Expenditures	**52,599.87**	**52,599.87**	**0.00**	**0.00**	**0.00**	**52,599.87**	**0.00**	**0.00**
	Net for Org: UBNRRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	183,113.66	183,113.66	0.00	0.00	0.00	183,113.66	0.00	6,240.34
****Subtotal 532 - Cost Sharing**		**183,113.66**	**183,113.66**	**0.00**	**0.00**	**0.00**	**183,113.66**	**0.00**	**6,240.34**
***Subtotal 53 - Sponsored Programs**		**183,113.66**	**183,113.66**	**0.00**	**0.00**	**0.00**	**183,113.66**	**0.00**	**6,240.34**
	Total Revenue	**183,113.66**	**183,113.66**	**0.00**	**0.00**	**0.00**	**183,113.66**	**0.00**	**6,240.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(15,771.00)	(15,771.00)	0.00	0.00	0.00	(15,771.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,771.00	28,771.00	0.00	0.00	0.00	28,771.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
615F10	PAT	(19,962.94)	(19,962.94)	0.00	0.00	0.00	(19,962.94)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,630.00	50,630.00	0.00	0.00	0.00	50,630.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**30,667.06**	**30,667.06**	**0.00**	**0.00**	**0.00**	**30,667.06**	**0.00**	**0.00**
617F10	Operating Staff	(28,331.35)	(28,331.35)	0.00	0.00	0.00	(28,331.35)	0.00	3,447.70
617PLG	Operating Staff-Longevity	(45.84)	(45.84)	0.00	0.00	0.00	(45.84)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(28,377.19)**	**(28,377.19)**	**0.00**	**0.00**	**0.00**	**(28,377.19)**	**0.00**	**3,447.70**
61U000	Salary Offset Account	80,306.93	80,306.93	0.00	0.00	0.00	80,306.93	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**80,306.93**	**80,306.93**	**0.00**	**0.00**	**0.00**	**80,306.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,596.80**	**95,596.80**	**0.00**	**0.00**	**0.00**	**95,596.80**	**0.00**	**3,447.70**
65YF10	Full Fringe Benefit Distr Expe	35,337.10	35,337.10	0.00	0.00	0.00	35,337.10	0.00	1,241.17
****Subtotal 65Y - Fringe Recovery**		**35,337.10**	**35,337.10**	**0.00**	**0.00**	**0.00**	**35,337.10**	**0.00**	**1,241.17**
***Subtotal 65 - Fringe Benefits**		**35,337.10**	**35,337.10**	**0.00**	**0.00**	**0.00**	**35,337.10**	**0.00**	**1,241.17**
71CZ	Other Expenses-Deductions	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	48,729.76	48,729.76	0.00	0.00	0.00	48,729.76	0.00	1,551.47
****Subtotal 760 - F&A, Internal Allocations**		**48,729.76**	**48,729.76**	**0.00**	**0.00**	**0.00**	**48,729.76**	**0.00**	**1,551.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 76 - F&A and Internal Allocations**		**48,729.76**	**48,729.76**	**0.00**	**0.00**	**0.00**	**48,729.76**	**0.00**	**1,551.47**
	Total Expenditures	**183,113.66**	**183,113.66**	**0.00**	**0.00**	**0.00**	**183,113.66**	**0.00**	**6,240.34**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Total Revenue	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	584.00	584.00	0.00	0.00	0.00	584.00	0.00	0.00
****Subtotal 611 - Faculty**		**584.00**	**584.00**	**0.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**584.00**	**584.00**	**0.00**	**0.00**	**0.00**	**584.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**0.00**
7603	F&A Expenditures	206.00	206.00	0.00	0.00	0.00	206.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**206.00**	**206.00**	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**0.00**
	Total Expenditures	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	102,630.00	102,630.00	0.00	0.00	0.00	102,630.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**102,630.00**	**102,630.00**	**0.00**	**0.00**	**0.00**	**102,630.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**102,630.00**	**102,630.00**	**0.00**	**0.00**	**0.00**	**102,630.00**	**0.00**	**0.00**
	Total Revenue	**102,630.00**	**102,630.00**	**0.00**	**0.00**	**0.00**	**102,630.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	42,641.00	42,641.00	0.00	0.00	0.00	42,641.00	0.00	0.00
****Subtotal 611 - Faculty**		**42,641.00**	**42,641.00**	**0.00**	**0.00**	**0.00**	**42,641.00**	**0.00**	**0.00**
615F10	PAT	7,143.00	7,143.00	0.00	0.00	0.00	7,143.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,143.00**	**7,143.00**	**0.00**	**0.00**	**0.00**	**7,143.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**49,784.00**	**49,784.00**	**0.00**	**0.00**	**0.00**	**49,784.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	16,429.00	16,429.00	0.00	0.00	0.00	16,429.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**16,429.00**	**16,429.00**	**0.00**	**0.00**	**0.00**	**16,429.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**16,429.00**	**16,429.00**	**0.00**	**0.00**	**0.00**	**16,429.00**	**0.00**	**0.00**
7603	F&A Expenditures	36,417.00	36,417.00	0.00	0.00	0.00	36,417.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**36,417.00**	**36,417.00**	**0.00**	**0.00**	**0.00**	**36,417.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**36,417.00**	**36,417.00**	**0.00**	**0.00**	**0.00**	**36,417.00**	**0.00**	**0.00**
	Total Expenditures	**102,630.00**	**102,630.00**	**0.00**	**0.00**	**0.00**	**102,630.00**	**0.00**	**0.00**
	Net for Org: UBPBGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	12,363.00	12,363.00	0.00	0.00	0.00	12,363.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**12,363.00**	**12,363.00**	**0.00**	**0.00**	**0.00**	**12,363.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,363.00**	**12,363.00**	**0.00**	**0.00**	**0.00**	**12,363.00**	**0.00**	**0.00**
	Total Revenue	**12,363.00**	**12,363.00**	**0.00**	**0.00**	**0.00**	**12,363.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	5,997.00	5,997.00	0.00	0.00	0.00	5,997.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,997.00**	**5,997.00**	**0.00**	**0.00**	**0.00**	**5,997.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,997.00**	**5,997.00**	**0.00**	**0.00**	**0.00**	**5,997.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,979.00	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,979.00**	**1,979.00**	**0.00**	**0.00**	**0.00**	**1,979.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,979.00**	**1,979.00**	**0.00**	**0.00**	**0.00**	**1,979.00**	**0.00**	**0.00**
7603	F&A Expenditures	4,387.00	4,387.00	0.00	0.00	0.00	4,387.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,387.00**	**4,387.00**	**0.00**	**0.00**	**0.00**	**4,387.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,387.00**	**4,387.00**	**0.00**	**0.00**	**0.00**	**4,387.00**	**0.00**	**0.00**
	Total Expenditures	**12,363.00**	**12,363.00**	**0.00**	**0.00**	**0.00**	**12,363.00**	**0.00**	**0.00**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBREDH - PI David Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	16,504.98	16,504.98	0.00	0.00	0.00	16,504.98	0.00	9.67
****Subtotal 532 - Cost Sharing**		**16,504.98**	**16,504.98**	**0.00**	**0.00**	**0.00**	**16,504.98**	**0.00**	**9.67**
***Subtotal 53 - Sponsored Programs**		**16,504.98**	**16,504.98**	**0.00**	**0.00**	**0.00**	**16,504.98**	**0.00**	**9.67**
	Total Revenue	**16,504.98**	**16,504.98**	**0.00**	**0.00**	**0.00**	**16,504.98**	**0.00**	**9.67**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(9,027.00)	(9,027.00)	0.00	0.00	0.00	(9,027.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	17,637.00	17,637.00	0.00	0.00	0.00	17,637.00	0.00	0.00
****Subtotal 611 - Faculty**		**8,610.00**	**8,610.00**	**0.00**	**0.00**	**0.00**	**8,610.00**	**0.00**	**0.00**
617F10	Operating Staff	(3,020.17)	(3,020.17)	0.00	0.00	0.00	(3,020.17)	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,927.51	5,927.51	0.00	0.00	0.00	5,927.51	0.00	0.00
617PLG	Operating Staff-Longevity	(184.19)	(184.19)	0.00	0.00	0.00	(184.19)	0.00	0.00
****Subtotal 617 - Operating Staff**		**2,723.15**	**2,723.15**	**0.00**	**0.00**	**0.00**	**2,723.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,333.15**	**11,333.15**	**0.00**	**0.00**	**0.00**	**11,333.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	3,949.48	3,949.48	0.00	0.00	0.00	3,949.48	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,949.48**	**3,949.48**	**0.00**	**0.00**	**0.00**	**3,949.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,949.48**	**3,949.48**	**0.00**	**0.00**	**0.00**	**3,949.48**	**0.00**	**0.00**
7603	F&A Expenditures	1,222.35	1,222.35	0.00	0.00	0.00	1,222.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,222.35**	**1,222.35**	**0.00**	**0.00**	**0.00**	**1,222.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,222.35**	**1,222.35**	**0.00**	**0.00**	**0.00**	**1,222.35**	**0.00**	**0.00**
	Total Expenditures	**16,504.98**	**16,504.98**	**0.00**	**0.00**	**0.00**	**16,504.98**	**0.00**	**0.00**
	Net for Org: UBREDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**9.67**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	13,571.32	13,571.32	0.00	0.00	0.00	13,571.32	0.00	0.00
****Subtotal 532 - Cost Sharing**		**13,571.32**	**13,571.32**	**0.00**	**0.00**	**0.00**	**13,571.32**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,571.32**	**13,571.32**	**0.00**	**0.00**	**0.00**	**13,571.32**	**0.00**	**0.00**
	Total Revenue	**13,571.32**	**13,571.32**	**0.00**	**0.00**	**0.00**	**13,571.32**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(5,533.00)	(5,533.00)	0.00	0.00	0.00	(5,533.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,803.00	10,803.00	0.00	0.00	0.00	10,803.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,270.00**	**5,270.00**	**0.00**	**0.00**	**0.00**	**5,270.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,270.00**	**5,270.00**	**0.00**	**0.00**	**0.00**	**5,270.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,865.32	1,865.32	0.00	0.00	0.00	1,865.32	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,865.32**	**1,865.32**	**0.00**	**0.00**	**0.00**	**1,865.32**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,865.32**	**1,865.32**	**0.00**	**0.00**	**0.00**	**1,865.32**	**0.00**	**0.00**
7603	F&A Expenditures	6,436.00	6,436.00	0.00	0.00	0.00	6,436.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**6,436.00**	**6,436.00**	**0.00**	**0.00**	**0.00**	**6,436.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**6,436.00**	**6,436.00**	**0.00**	**0.00**	**0.00**	**6,436.00**	**0.00**	**0.00**
	Total Expenditures	**13,571.32**	**13,571.32**	**0.00**	**0.00**	**0.00**	**13,571.32**	**0.00**	**0.00**
	Net for Org: UBREJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	9,727.00	9,727.00	0.00	0.00	0.00	9,727.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**9,727.00**	**9,727.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,727.00**	**9,727.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**0.00**	**0.00**
	Total Revenue	**9,727.00**	**9,727.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,750.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,977.00	2,977.00	0.00	0.00	0.00	2,977.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,977.00**	**2,977.00**	**0.00**	**0.00**	**0.00**	**2,977.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,977.00**	**2,977.00**	**0.00**	**0.00**	**0.00**	**2,977.00**	**0.00**	**0.00**
	Total Expenditures	**9,727.00**	**9,727.00**	**0.00**	**0.00**	**0.00**	**9,727.00**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	51,191.00	51,191.00	0.00	0.00	0.00	51,191.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**51,191.00**	**51,191.00**	**0.00**	**0.00**	**0.00**	**51,191.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**51,191.00**	**51,191.00**	**0.00**	**0.00**	**0.00**	**51,191.00**	**0.00**	**0.00**
	Total Revenue	**51,191.00**	**51,191.00**	**0.00**	**0.00**	**0.00**	**51,191.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	28,510.00	28,510.00	0.00	0.00	0.00	28,510.00	0.00	0.00
****Subtotal 611 - Faculty**		**28,510.00**	**28,510.00**	**0.00**	**0.00**	**0.00**	**28,510.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**28,510.00**	**28,510.00**	**0.00**	**0.00**	**0.00**	**28,510.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	9,409.00	9,409.00	0.00	0.00	0.00	9,409.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,409.00**	**9,409.00**	**0.00**	**0.00**	**0.00**	**9,409.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,409.00**	**9,409.00**	**0.00**	**0.00**	**0.00**	**9,409.00**	**0.00**	**0.00**
7603	F&A Expenditures	13,272.00	13,272.00	0.00	0.00	0.00	13,272.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**13,272.00**	**13,272.00**	**0.00**	**0.00**	**0.00**	**13,272.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**13,272.00**	**13,272.00**	**0.00**	**0.00**	**0.00**	**13,272.00**	**0.00**	**0.00**
	Total Expenditures	**51,191.00**	**51,191.00**	**0.00**	**0.00**	**0.00**	**51,191.00**	**0.00**	**0.00**
	Net for Org: UBZOJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Total Revenue	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(13,258.00)	(13,258.00)	0.00	0.00	0.00	(13,258.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,258.00	13,258.00	0.00	0.00	0.00	13,258.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.15	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
7603	F&A Expenditures	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
	Total Expenditures	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	2,849.00	2,849.00	0.00	0.00	0.00	2,849.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**2,849.00**	**2,849.00**	**0.00**	**0.00**	**0.00**	**2,849.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,849.00**	**2,849.00**	**0.00**	**0.00**	**0.00**	**2,849.00**	**0.00**	**0.00**
	Total Revenue	**2,849.00**	**2,849.00**	**0.00**	**0.00**	**0.00**	**2,849.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,464.00	1,464.00	0.00	0.00	0.00	1,464.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,464.00**	**1,464.00**	**0.00**	**0.00**	**0.00**	**1,464.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,464.00**	**1,464.00**	**0.00**	**0.00**	**0.00**	**1,464.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	513.00	513.00	0.00	0.00	0.00	513.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**513.00**	**513.00**	**0.00**	**0.00**	**0.00**	**513.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**513.00**	**513.00**	**0.00**	**0.00**	**0.00**	**513.00**	**0.00**	**0.00**
7603	F&A Expenditures	872.00	872.00	0.00	0.00	0.00	872.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**872.00**	**0.00**	**0.00**
	Total Expenditures	**2,849.00**	**2,849.00**	**0.00**	**0.00**	**0.00**	**2,849.00**	**0.00**	**0.00**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	2,055.00	2,055.00	0.00	0.00	0.00	2,055.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**
	Total Revenue	**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	1,267.00	1,267.00	0.00	0.00	0.00	1,267.00	0.00	0.00
****Subtotal 611 - Faculty**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**0.00**	**1,267.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,267.00**	**1,267.00**	**0.00**	**0.00**	**0.00**	**1,267.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	428.00	428.00	0.00	0.00	0.00	428.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**428.00**	**428.00**	**0.00**	**0.00**	**0.00**	**428.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**428.00**	**428.00**	**0.00**	**0.00**	**0.00**	**428.00**	**0.00**	**0.00**
7603	F&A Expenditures	360.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
	Total Expenditures	**2,055.00**	**2,055.00**	**0.00**	**0.00**	**0.00**	**2,055.00**	**0.00**	**0.00**
	Net for Org: UBZOMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15CHST - UNH Cost Sharing of Spons Res

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	6,355.00	6,355.00	0.00	0.00	0.00	6,355.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**6,355.00**	**6,355.00**	**0.00**	**0.00**	**0.00**	**6,355.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,355.00**	**6,355.00**	**0.00**	**0.00**	**0.00**	**6,355.00**	**0.00**	**0.00**
	Total Revenue	**6,355.00**	**6,355.00**	**0.00**	**0.00**	**0.00**	**6,355.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	979.00	979.00	0.00	0.00	0.00	979.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	2,257.00	2,257.00	0.00	0.00	0.00	2,257.00	0.00	0.00
****Subtotal 611 - Faculty**		**3,236.00**	**3,236.00**	**0.00**	**0.00**	**0.00**	**3,236.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,236.00**	**3,236.00**	**0.00**	**0.00**	**0.00**	**3,236.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	1,075.00	1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,075.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,044.00	2,044.00	0.00	0.00	0.00	2,044.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,044.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,044.00**	**2,044.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**	**0.00**
	Total Expenditures	**6,355.00**	**6,355.00**	**0.00**	**0.00**	**0.00**	**6,355.00**	**0.00**	**0.00**
	Net for Org: UBZOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**588,196.85**	**588,196.85**	**13,553.10**	**0.00**	**13,553.10**	**574,643.75**	**0.00**	**4,612.01**
Total Expenditures	**588,196.85**	**588,196.85**	**13,553.09**	**0.00**	**13,553.09**	**574,643.76**	**0.00**	**6,240.34**
Net for Fund: 15CHST	**(0.00)**	**(0.00)**	**0.01**	**0.00**	**0.01**		**0.00**	**(1,628.33)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H032 - Cycle Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	21,800.48	21,800.48	0.00	0.00	0.00	21,800.48	0.00	0.00
****Subtotal 532 - Cost Sharing**		**21,800.48**	**21,800.48**	**0.00**	**0.00**	**0.00**	**21,800.48**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**21,800.48**	**21,800.48**	**0.00**	**0.00**	**0.00**	**21,800.48**	**0.00**	**0.00**
	Total Revenue	**21,800.48**	**21,800.48**	**0.00**	**0.00**	**0.00**	**21,800.48**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,800.48	1,800.48	0.00	0.00	0.00	1,800.48	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,800.48**	**1,800.48**	**0.00**	**0.00**	**0.00**	**1,800.48**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,800.48**	**1,800.48**	**0.00**	**0.00**	**0.00**	**1,800.48**	**0.00**	**0.00**
	Total Expenditures	**21,800.48**	**21,800.48**	**0.00**	**0.00**	**0.00**	**21,800.48**	**0.00**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**21,800.48**	**21,800.48**	**0.00**	**0.00**	**0.00**	**21,800.48**	**0.00**	**0.00**
Total Expenditures	**21,800.48**	**21,800.48**	**0.00**	**0.00**	**0.00**	**21,800.48**	**0.00**	**0.00**
Net for Fund: 15H032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H095 - NE Cottontail in Maine

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	5,661.00	5,661.00	0.00	0.00	0.00	5,661.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
	Total Revenue	**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	5,661.00	5,661.00	0.00	0.00	0.00	5,661.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
	Total Expenditures	**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
	Net for Org: UBNRJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
Total Expenditures	**5,661.00**	**5,661.00**	**0.00**	**0.00**	**0.00**	**5,661.00**	**0.00**	**0.00**
Net for Fund: 15H095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H111 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	11,053.86	0.00	544,441.49	(544,441.49)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**11,053.86**	**0.00**	**544,441.49**	**(544,441.49)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**11,053.86**	**0.00**	**544,441.49**	**(544,441.49)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,053.86**	**0.00**	**544,441.49**	**(544,441.49)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	10,802.00	11,884.07	0.00	82,775.90	(71,973.90)	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	2,980.75	0.00	14,546.06	(14,546.06)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,939.40	12,806.85	0.00	24,745.17	(16,805.77)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**18,741.40**	**27,671.67**	**0.00**	**122,067.13**	**(103,325.73)**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	0.00	2,549.00	0.00	19,882.20	(19,882.20)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**2,549.00**	**0.00**	**19,882.20**	**(19,882.20)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	23,502.00	(23,502.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**23,502.00**	**(23,502.00)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	(11,494.00)	3,314.25	0.00	22,978.88	(34,472.88)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**(11,494.00)**	**3,314.25**	**0.00**	**22,978.88**	**(34,472.88)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	9,138.90	0.00	74,177.28	(74,177.28)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**9,138.90**	**0.00**	**74,177.28**	**(74,177.28)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	13,196.32	0.00	110,851.09	(110,851.09)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,515.00	529.54	0.00	3,845.80	(2,330.80)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**1,515.00**	**13,725.86**	**0.00**	**114,696.89**	**(113,181.89)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	5,384.40	961.90	0.00	7,500.10	(2,115.70)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**5,384.40**	**961.90**	**0.00**	**7,500.10**	**(2,115.70)**	**0.00**	**0.00**
61	Salaries and Wages	370,335.00	355,788.39	0.00	0.00	0.00	355,788.39	0.00	0.00
****Subtotal -**		**370,335.00**	**355,788.39**	**0.00**	**0.00**	**0.00**	**355,788.39**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**370,335.00**	**369,935.19**	**57,361.58**	**0.00**	**384,804.48**	**(14,869.29)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	180.50	13,384.83	0.00	112,136.72	(111,956.22)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	106.03	1,201.06	0.00	3,031.79	(2,925.76)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**286.53**	**14,585.89**	**0.00**	**115,168.51**	**(114,881.98)**	**0.00**	**0.00**
65	Fringe Benefits	114,892.00	117,877.45	0.00	0.00	0.00	117,877.45	0.00	0.00
****Subtotal -**		**114,892.00**	**117,877.45**	**0.00**	**0.00**	**0.00**	**117,877.45**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**114,892.00**	**118,163.98**	**14,585.89**	**0.00**	**115,168.51**	**2,995.47**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H111 - Ad H111 Res Administration

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	181.06	0.00	371.52	(371.52)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,324.94	0.00	6,581.33	(6,581.33)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	242.68	0.00	1,422.68	(1,422.68)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	276.30	0.00	698.77	(698.77)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**2,024.98**	**0.00**	**9,074.30**	**(9,074.30)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	125.00	0.00	5,695.55	(5,695.55)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	1,324.75	(1,324.75)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**125.00**	**0.00**	**7,020.30**	**(7,020.30)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1,001.52	0.00	6,122.53	(6,122.53)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	3,248.00	0.00	8,478.48	(8,478.48)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**4,249.52**	**0.00**	**14,601.01**	**(14,601.01)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	136.73	(136.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**136.73**	**(136.73)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	100.00	0.00	1,100.00	(1,100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,000.00	0.00	1,310.00	(1,310.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,310.00**	**(1,310.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	2,192.07	(2,192.07)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	326.34	0.00	1,138.34	(1,138.34)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	207.52	0.00	314.43	(314.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**533.86**	**0.00**	**3,644.84**	**(3,644.84)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	75.47	(75.47)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	460.00	(460.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	6,200.50	(6,200.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,535.97**	**(7,535.97)**	**0.00**	**0.00**
71	Support	21,905.00	46,401.74	0.00	0.00	0.00	46,401.74	0.00	0.00
****Subtotal -**		**21,905.00**	**46,401.74**	**0.00**	**0.00**	**0.00**	**46,401.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,905.00**	**46,401.74**	**8,033.36**	**0.00**	**44,423.15**	**1,978.59**	**0.00**	**0.00**
	Total Expenditures	**507,132.00**	**534,500.91**	**79,980.83**	**0.00**	**544,396.14**	**(9,895.23)**	**0.00**	**0.00**
	Net for Org: UBAEHA	**(507,132.00)**	**(534,500.91)**	**(68,926.97)**	**0.00**	**45.35**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,053.86**	**0.00**	**544,441.49**	**(544,441.49)**	**0.00**	**0.00**
Total Expenditures	**507,132.00**	**534,500.91**	**79,980.83**	**0.00**	**544,396.14**	**(9,895.23)**	**0.00**	**0.00**
Net for Fund: 15H111	**(507,132.00)**	**(534,500.91)**	**(68,926.97)**	**0.00**	**45.35**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H132 - Automated DNA Sequencer UNH

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
532000	Cost Sharing	0.00	0.00	0.00	0.00	(6.41)	6.41	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**(6.41)**	**6.41**	**40,000.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**(6.41)**	**6.41**	**40,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6.41)**	**6.41**	**40,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	6.41	6.41	0.00	0.00	0.00	6.41	7,160.55	32,833.04
****Subtotal 740 - Capitalizable Plant and Equipment**		**6.41**	**6.41**	**0.00**	**0.00**	**0.00**	**6.41**	**7,160.55**	**32,833.04**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6.41**	**6.41**	**0.00**	**0.00**	**0.00**	**6.41**	**7,160.55**	**32,833.04**
	Total Expenditures	**6.41**	**6.41**	**0.00**	**0.00**	**0.00**	**6.41**	**7,160.55**	**32,833.04**
	Net for Org: UBZOTK	**(6.41)**	**(6.41)**	**0.00**	**0.00**	**(6.41)**		**32,839.45**	**(32,833.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**(6.41)**	**6.41**	**40,000.00**	**0.00**
Total Expenditures	**6.41**	**6.41**	**0.00**	**0.00**	**0.00**	**6.41**	**7,160.55**	**32,833.04**
Net for Fund: 15H132	**(6.41)**	**(6.41)**	**0.00**	**0.00**	**(6.41)**		**32,839.45**	**(32,833.04)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H133 - Upgrading Core Facility DNA

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,453.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,453.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,453.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,453.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	14,150.50	14,150.50	0.00	0.00	0.00	14,150.50	0.00	8,302.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,150.50**	**14,150.50**	**0.00**	**0.00**	**0.00**	**14,150.50**	**0.00**	**8,302.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,150.50**	**14,150.50**	**0.00**	**0.00**	**0.00**	**14,150.50**	**0.00**	**8,302.50**
	Total Expenditures	**14,150.50**	**14,150.50**	**0.00**	**0.00**	**0.00**	**14,150.50**	**0.00**	**8,302.50**
	Net for Org: UBZOTK	**(14,150.50)**	**(14,150.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**14,150.50**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,453.00**
Total Expenditures	**14,150.50**	**14,150.50**	**0.00**	**0.00**	**0.00**	**14,150.50**	**0.00**	**8,302.50**
Net for Fund: 15H133	**(14,150.50)**	**(14,150.50)**	**0.00**	**0.00**	**0.00**		**0.00**	**14,150.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H143 - Ps H143 Physiology of Pl

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	(11,491.20)	11,491.20	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**(11,491.20)**	**11,491.20**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	11,491.20	(11,491.20)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**11,491.20**	**(11,491.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(7,057.61)	0.00	0.00	0.00	(7,057.61)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.28)	0.00	0.00	0.00	(0.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(7,057.89)**	**0.00**	**0.00**	**0.00**	**(7,057.89)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	7,057.89	0.00	0.00	0.00	7,057.89	0.00	0.00
****Subtotal -**		**0.00**	**7,057.89**	**0.00**	**0.00**	**0.00**	**7,057.89**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBGE	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H143	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H160 - Hyperspectral Remote Sensing

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	8,859.26	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,859.26	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
	Net for Org: UBZOML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,859.26**	**0.00**
Net for Fund: 15H160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H182 - As H182 Atheroscleros

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.67)	0.00	32,611.41	(32,611.41)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.67)**	**0.00**	**32,611.41**	**(32,611.41)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.67)**	**0.00**	**32,611.41**	**(32,611.41)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.67)**	**0.00**	**32,611.41**	**(32,611.41)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,097.00	0.00	24,156.60	(24,156.60)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,097.00**	**0.00**	**24,156.60**	**(24,156.60)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	24,156.60	0.00	0.00	0.00	24,156.60	0.00	0.00
****Subtotal -**		**0.00**	**24,156.60**	**0.00**	**0.00**	**0.00**	**24,156.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**24,156.60**	**3,097.00**	**0.00**	**24,156.60**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,083.95	0.00	8,454.81	(8,454.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,083.95**	**0.00**	**8,454.81**	**(8,454.81)**	**0.00**	**0.00**
65	Fringe Benefits	32,613.00	8,455.48	0.00	0.00	0.00	8,455.48	0.00	0.00
****Subtotal -**		**32,613.00**	**8,455.48**	**0.00**	**0.00**	**0.00**	**8,455.48**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**32,613.00**	**8,455.48**	**1,083.95**	**0.00**	**8,454.81**	**0.67**	**0.00**	**0.00**
	Total Expenditures	**32,613.00**	**32,612.08**	**4,180.95**	**0.00**	**32,611.41**	**0.67**	**0.00**	**0.00**
	Net for Org: UBASSS	**(32,613.00)**	**(32,612.08)**	**(4,181.62)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.67)**	**0.00**	**32,611.41**	**(32,611.41)**	**0.00**	**0.00**
Total Expenditures	**32,613.00**	**32,612.08**	**4,180.95**	**0.00**	**32,611.41**	**0.67**	**0.00**	**0.00**
Net for Fund: 15H182	**(32,613.00)**	**(32,612.08)**	**(4,181.62)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H197 - Bo H197 Diseases of F

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(19.25)	0.00	0.00	0.00	(19.25)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.28)	0.00	0.00	0.00	(0.28)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(19.53)**	**0.00**	**0.00**	**0.00**	**(19.53)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	19.53	0.00	0.00	0.00	19.53	0.00	0.00
****Subtotal -**		**0.00**	**19.53**	**0.00**	**0.00**	**0.00**	**19.53**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15H197	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H205 - Zo H205 Mycotoxins In

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
61	Salaries and Wages	5,725.00	5,725.00	0.00	0.00	0.00	5,725.00	0.00	0.00
****Subtotal -**		**5,725.00**	**5,725.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,725.00**	**5,725.00**	**0.00**	**0.00**	**5,725.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**5,725.00**	**5,725.00**	**0.00**	**0.00**	**5,725.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOJH	**(5,725.00)**	**(5,725.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
Total Expenditures	**5,725.00**	**5,725.00**	**0.00**	**0.00**	**5,725.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H205	**(5,725.00)**	**(5,725.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H239 - Ps H239 Environ Modif

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,449.18)	0.00	0.00	0.00	(1,449.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(1,449.18)**	**0.00**	**0.00**	**0.00**	**(1,449.18)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	1,449.18	0.00	0.00	0.00	1,449.18	0.00	0.00
****Subtotal -**		**0.00**	**1,449.18**	**0.00**	**0.00**	**0.00**	**1,449.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H239	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H243 - As H243ne072 Devel Control

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(36.19)	0.00	10,511.48	(10,511.48)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(36.19)**	**0.00**	**10,511.48**	**(10,511.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(36.19)**	**0.00**	**10,511.48**	**(10,511.48)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(36.19)**	**0.00**	**10,511.48**	**(10,511.48)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	456.75	0.00	3,562.65	(3,562.65)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**456.75**	**0.00**	**3,562.65**	**(3,562.65)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	256.27	0.00	2,101.45	(2,101.45)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**256.27**	**0.00**	**2,101.45**	**(2,101.45)**	**0.00**	**0.00**
61	Salaries and Wages	5,767.00	5,664.10	0.00	0.00	0.00	5,664.10	0.00	0.00
****Subtotal -**		**5,767.00**	**5,664.10**	**0.00**	**0.00**	**0.00**	**5,664.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,767.00**	**5,664.10**	**713.02**	**0.00**	**5,664.10**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	249.57	0.00	4,847.39	(4,847.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**249.57**	**0.00**	**4,847.39**	**(4,847.39)**	**0.00**	**0.00**
65	Fringe Benefits	4,848.00	4,883.57	0.00	0.00	0.00	4,883.57	0.00	0.00
****Subtotal -**		**4,848.00**	**4,883.57**	**0.00**	**0.00**	**0.00**	**4,883.57**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,848.00**	**4,883.57**	**249.57**	**0.00**	**4,847.39**	**36.18**	**0.00**	**0.00**
	Total Expenditures	**10,615.00**	**10,547.67**	**962.59**	**0.00**	**10,511.49**	**36.18**	**0.00**	**0.00**
	Net for Org: UBASWC	**(10,615.00)**	**(10,547.67)**	**(998.78)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(36.19)**	**0.00**	**10,511.48**	**(10,511.48)**	**0.00**	**0.00**
Total Expenditures	**10,615.00**	**10,547.67**	**962.59**	**0.00**	**10,511.49**	**36.18**	**0.00**	**0.00**
Net for Fund: 15H243	**(10,615.00)**	**(10,547.67)**	**(998.78)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H262 - Bo H262 Hydrogen Pero

Org: UBPBLJ - PI Leland Jahnke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(1.01)	0.00	15,553.23	(15,553.23)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(1.01)**	**0.00**	**15,553.23**	**(15,553.23)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(1.01)**	**0.00**	**15,553.23**	**(15,553.23)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1.01)**	**0.00**	**15,553.23**	**(15,553.23)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	11,520.96	(11,520.96)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**11,520.96**	**(11,520.96)**	**0.00**	**0.00**
61	Salaries and Wages	11,521.00	11,520.96	0.00	0.00	0.00	11,520.96	0.00	0.00
****Subtotal -**		**11,521.00**	**11,520.96**	**0.00**	**0.00**	**0.00**	**11,520.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,521.00**	**11,520.96**	**0.00**	**0.00**	**11,520.96**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	4,032.27	(4,032.27)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,032.27**	**(4,032.27)**	**0.00**	**0.00**
65	Fringe Benefits	4,034.00	4,033.28	0.00	0.00	0.00	4,033.28	0.00	0.00
****Subtotal -**		**4,034.00**	**4,033.28**	**0.00**	**0.00**	**0.00**	**4,033.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,034.00**	**4,033.28**	**0.00**	**0.00**	**4,032.27**	**1.01**	**0.00**	**0.00**
	Total Expenditures	**15,555.00**	**15,554.24**	**0.00**	**0.00**	**15,553.23**	**1.01**	**0.00**	**0.00**
	Net for Org: UBPBLJ	**(15,555.00)**	**(15,554.24)**	**(1.01)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1.01)**	**0.00**	**15,553.23**	**(15,553.23)**	**0.00**	**0.00**
Total Expenditures	**15,555.00**	**15,554.24**	**0.00**	**0.00**	**15,553.23**	**1.01**	**0.00**	**0.00**
Net for Fund: 15H262	**(15,555.00)**	**(15,554.24)**	**(1.01)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H269 - H269 Reh269ne162

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(1.06)	0.00	46,731.42	(46,731.42)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(1.06)**	**0.00**	**46,731.42**	**(46,731.42)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(1.06)**	**0.00**	**46,731.42**	**(46,731.42)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1.06)**	**0.00**	**46,731.42**	**(46,731.42)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	9,030.24	0.00	34,615.92	(34,615.92)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**9,030.24**	**0.00**	**34,615.92**	**(34,615.92)**	**0.00**	**0.00**
61	Salaries and Wages	34,616.00	34,615.92	0.00	0.00	0.00	34,615.92	0.00	0.00
****Subtotal -**		**34,616.00**	**34,615.92**	**0.00**	**0.00**	**0.00**	**34,615.92**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,616.00**	**34,615.92**	**9,030.24**	**0.00**	**34,615.92**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,160.58	0.00	12,115.50	(12,115.50)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**3,160.58**	**0.00**	**12,115.50**	**(12,115.50)**	**0.00**	**0.00**
65	Fringe Benefits	12,117.00	12,116.56	0.00	0.00	0.00	12,116.56	0.00	0.00
****Subtotal -**		**12,117.00**	**12,116.56**	**0.00**	**0.00**	**0.00**	**12,116.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,117.00**	**12,116.56**	**3,160.58**	**0.00**	**12,115.50**	**1.06**	**0.00**	**0.00**
	Total Expenditures	**46,733.00**	**46,732.48**	**12,190.82**	**0.00**	**46,731.42**	**1.06**	**0.00**	**0.00**
	Net for Org: UBREEJ	**(46,733.00)**	**(46,732.48)**	**(12,191.88)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1.06)**	**0.00**	**46,731.42**	**(46,731.42)**	**0.00**	**0.00**
Total Expenditures	**46,733.00**	**46,732.48**	**12,190.82**	**0.00**	**46,731.42**	**1.06**	**0.00**	**0.00**
Net for Fund: 15H269	**(46,733.00)**	**(46,732.48)**	**(12,191.88)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H285 - As H285 Ind Biochem/Nutr

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(15.29)	0.00	91,240.50	(91,240.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(15.29)**	**0.00**	**91,240.50**	**(91,240.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(15.29)**	**0.00**	**91,240.50**	**(91,240.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(15.29)**	**0.00**	**91,240.50**	**(91,240.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,759.00	0.00	29,320.20	(29,320.20)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,759.00**	**0.00**	**29,320.20**	**(29,320.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,787.37	0.00	37,341.52	(37,341.52)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,787.37**	**0.00**	**37,341.52**	**(37,341.52)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	(198.00)	0.00	0.00	895.10	(1,093.10)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	20.00	0.00	0.00	35.78	(15.78)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**(178.00)**	**0.00**	**0.00**	**930.88**	**(1,108.88)**	**0.00**	**0.00**
61	Salaries and Wages	67,829.00	67,774.77	0.00	0.00	0.00	67,774.77	0.00	0.00
****Subtotal -**		**67,829.00**	**67,774.77**	**0.00**	**0.00**	**0.00**	**67,774.77**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**67,829.00**	**67,596.77**	**8,546.37**	**0.00**	**67,592.60**	**4.17**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	(69.00)	2,991.22	0.00	23,644.87	(23,713.87)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.08	0.00	0.00	3.02	(1.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**(67.92)**	**2,991.22**	**0.00**	**23,647.89**	**(23,715.81)**	**0.00**	**0.00**
65	Fringe Benefits	23,716.00	23,735.30	0.00	0.00	0.00	23,735.30	0.00	0.00
****Subtotal -**		**23,716.00**	**23,735.30**	**0.00**	**0.00**	**0.00**	**23,735.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,716.00**	**23,667.38**	**2,991.22**	**0.00**	**23,647.89**	**19.49**	**0.00**	**0.00**
	Total Expenditures	**91,545.00**	**91,264.15**	**11,537.59**	**0.00**	**91,240.49**	**23.66**	**0.00**	**0.00**
	Net for Org: UBASAT	**(91,545.00)**	**(91,264.15)**	**(11,552.88)**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(15.29)**	**0.00**	**91,240.50**	**(91,240.50)**	**0.00**	**0.00**
Total Expenditures	**91,545.00**	**91,264.15**	**11,537.59**	**0.00**	**91,240.49**	**23.66**	**0.00**	**0.00**
Net for Fund: 15H285	**(91,545.00)**	**(91,264.15)**	**(11,552.88)**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H288 - Fr H288ir007 Chem Atmos De

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H288	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H291 - Bi H291 Synthesis Alc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.48)	0.00	45,470.03	(45,470.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.48)**	**0.00**	**45,470.03**	**(45,470.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.48)**	**0.00**	**45,470.03**	**(45,470.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.48)**	**0.00**	**45,470.03**	**(45,470.03)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	26,316.13	(26,316.13)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**26,316.13**	**(26,316.13)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	31,494.00	36,259.33	0.00	0.00	0.00	36,259.33	0.00	0.00
****Subtotal -**		**31,494.00**	**36,259.33**	**0.00**	**0.00**	**0.00**	**36,259.33**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,494.00**	**36,259.33**	**0.00**	**0.00**	**36,259.33**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	9,210.70	(9,210.70)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**9,210.70**	**(9,210.70)**	**0.00**	**0.00**
65	Fringe Benefits	9,212.00	9,211.18	0.00	0.00	0.00	9,211.18	0.00	0.00
****Subtotal -**		**9,212.00**	**9,211.18**	**0.00**	**0.00**	**0.00**	**9,211.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,212.00**	**9,211.18**	**0.00**	**0.00**	**9,210.70**	**0.48**	**0.00**	**0.00**
	Total Expenditures	**40,706.00**	**45,470.51**	**0.00**	**0.00**	**45,470.03**	**0.48**	**0.00**	**0.00**
	Net for Org: UBBCCD	**(40,706.00)**	**(45,470.51)**	**(0.48)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.48)**	**0.00**	**45,470.03**	**(45,470.03)**	**0.00**	**0.00**
Total Expenditures	**40,706.00**	**45,470.51**	**0.00**	**0.00**	**45,470.03**	**0.48**	**0.00**	**0.00**
Net for Fund: 15H291	**(40,706.00)**	**(45,470.51)**	**(0.48)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H303 - As H303 Genetic Bases

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(5,326.86)	0.00	89,952.40	(89,952.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(5,326.86)**	**0.00**	**89,952.40**	**(89,952.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(5,326.86)**	**0.00**	**89,952.40**	**(89,952.40)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(5,326.86)**	**0.00**	**89,952.40**	**(89,952.40)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	10,203.80	(10,203.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**10,203.80**	**(10,203.80)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	5,318.00	0.00	43,607.60	(43,607.60)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	308.00	106.37	0.00	872.27	(564.27)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**308.00**	**5,424.37**	**0.00**	**44,479.87**	**(44,171.87)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,721.71	1,150.00	0.00	9,703.71	(2,982.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**6,721.71**	**1,150.00**	**0.00**	**9,703.71**	**(2,982.00)**	**0.00**	**0.00**
61	Salaries and Wages	57,368.00	60,995.36	0.00	0.00	0.00	60,995.36	0.00	0.00
****Subtotal -**		**57,368.00**	**60,995.36**	**0.00**	**0.00**	**0.00**	**60,995.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**57,368.00**	**68,025.07**	**6,574.37**	**0.00**	**64,387.38**	**3,637.69**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,861.30	0.00	15,262.66	(15,262.66)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	241.83	105.53	0.00	888.30	(646.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**241.83**	**1,966.83**	**0.00**	**16,150.96**	**(15,909.13)**	**0.00**	**0.00**
65	Fringe Benefits	15,719.00	16,470.56	0.00	0.00	0.00	16,470.56	0.00	0.00
****Subtotal -**		**15,719.00**	**16,470.56**	**0.00**	**0.00**	**0.00**	**16,470.56**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,719.00**	**16,712.39**	**1,966.83**	**0.00**	**16,150.96**	**561.43**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,709.53	(1,709.53)	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	7,802.64	(7,802.64)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**9,512.17**	**(9,512.17)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	397.80	(397.80)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	11.84	(11.84)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	62.00	(62.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**471.64**	**(471.64)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H303 - As H303 Genetic Bases

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	27.09	(27.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**27.09**	**(27.09)**	**0.00**	**0.00**
71	Support	17,478.00	10,756.29	0.00	0.00	0.00	10,756.29	0.00	0.00
****Subtotal -**		**17,478.00**	**10,756.29**	**0.00**	**0.00**	**0.00**	**10,756.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,478.00**	**10,756.29**	**0.00**	**0.00**	**10,020.90**	**735.39**	**0.00**	**0.00**
	Total Expenditures	**90,565.00**	**95,493.75**	**8,541.20**	**0.00**	**90,559.24**	**4,934.51**	**0.00**	**0.00**
	Net for Org: UBASRT	**(90,565.00)**	**(95,493.75)**	**(13,868.06)**	**0.00**	**(606.84)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(5,326.86)**	**0.00**	**89,952.40**	**(89,952.40)**	**0.00**	**0.00**
Total Expenditures	**90,565.00**	**95,493.75**	**8,541.20**	**0.00**	**90,559.24**	**4,934.51**	**0.00**	**0.00**
Net for Fund: 15H303	**(90,565.00)**	**(95,493.75)**	**(13,868.06)**	**0.00**	**(606.84)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H311 - Bo H311 Light Intensity

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.23)	0.00	15,615.63	(15,615.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.23)**	**0.00**	**15,615.63**	**(15,615.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.23)**	**0.00**	**15,615.63**	**(15,615.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.23)**	**0.00**	**15,615.63**	**(15,615.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,017.52	0.00	11,567.16	(11,567.16)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,017.52**	**0.00**	**11,567.16**	**(11,567.16)**	**0.00**	**0.00**
61	Salaries and Wages	11,568.00	11,567.16	0.00	0.00	0.00	11,567.16	0.00	0.00
****Subtotal -**		**11,568.00**	**11,567.16**	**0.00**	**0.00**	**0.00**	**11,567.16**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,568.00**	**11,567.16**	**3,017.52**	**0.00**	**11,567.16**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,056.13	0.00	4,048.47	(4,048.47)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,056.13**	**0.00**	**4,048.47**	**(4,048.47)**	**0.00**	**0.00**
65	Fringe Benefits	4,049.00	4,048.70	0.00	0.00	0.00	4,048.70	0.00	0.00
****Subtotal -**		**4,049.00**	**4,048.70**	**0.00**	**0.00**	**0.00**	**4,048.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,049.00**	**4,048.70**	**1,056.13**	**0.00**	**4,048.47**	**0.23**	**0.00**	**0.00**
	Total Expenditures	**15,617.00**	**15,615.86**	**4,073.65**	**0.00**	**15,615.63**	**0.23**	**0.00**	**0.00**
	Net for Org: UBPBWA	**(15,617.00)**	**(15,615.86)**	**(4,073.88)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.23)**	**0.00**	**15,615.63**	**(15,615.63)**	**0.00**	**0.00**
Total Expenditures	**15,617.00**	**15,615.86**	**4,073.65**	**0.00**	**15,615.63**	**0.23**	**0.00**	**0.00**
Net for Fund: 15H311	**(15,617.00)**	**(15,615.86)**	**(4,073.88)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H315 - Re H315ne165 Priv Strategies

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	9,944.00	9,943.20	0.00	0.00	0.00	9,943.20	0.00	0.00
****Subtotal -**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UBREAM	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H315	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H318 - Zo H318 Inventory Aquatic Ins

Org: UBZOCB - PI Chandler/Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(729.37)	0.00	54,856.04	(54,856.04)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(729.37)**	**0.00**	**54,856.04**	**(54,856.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(729.37)**	**0.00**	**54,856.04**	**(54,856.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(729.37)**	**0.00**	**54,856.04**	**(54,856.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,209.50	0.00	40,634.10	(40,634.10)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,209.50**	**0.00**	**40,634.10**	**(40,634.10)**	**0.00**	**0.00**
61	Salaries and Wages	40,634.00	40,634.10	0.00	0.00	0.00	40,634.10	0.00	0.00
****Subtotal -**		**40,634.00**	**40,634.10**	**0.00**	**0.00**	**0.00**	**40,634.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**40,634.00**	**40,634.10**	**5,209.50**	**0.00**	**40,634.10**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,823.33	0.00	14,221.94	(14,221.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,823.33**	**0.00**	**14,221.94**	**(14,221.94)**	**0.00**	**0.00**
65	Fringe Benefits	14,951.00	14,951.31	0.00	0.00	0.00	14,951.31	0.00	0.00
****Subtotal -**		**14,951.00**	**14,951.31**	**0.00**	**0.00**	**0.00**	**14,951.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**14,951.00**	**14,951.31**	**1,823.33**	**0.00**	**14,221.94**	**729.37**	**0.00**	**0.00**
	Total Expenditures	**55,585.00**	**55,585.41**	**7,032.83**	**0.00**	**54,856.04**	**729.37**	**0.00**	**0.00**
	Net for Org: UBZOCB	**(55,585.00)**	**(55,585.41)**	**(7,762.20)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(729.37)**	**0.00**	**54,856.04**	**(54,856.04)**	**0.00**	**0.00**
Total Expenditures	**55,585.00**	**55,585.41**	**7,032.83**	**0.00**	**54,856.04**	**729.37**	**0.00**	**0.00**
Net for Fund: 15H318	**(55,585.00)**	**(55,585.41)**	**(7,762.20)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H327 - Bi H327 Guanylante Cyclase

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(1.01)	0.00	34,548.67	(34,548.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(1.01)**	**0.00**	**34,548.67**	**(34,548.67)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(1.01)**	**0.00**	**34,548.67**	**(34,548.67)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1.01)**	**0.00**	**34,548.67**	**(34,548.67)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	22,467.06	(22,467.06)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**22,467.06**	**(22,467.06)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
61	Salaries and Wages	26,686.00	26,685.26	0.00	0.00	0.00	26,685.26	0.00	0.00
****Subtotal -**		**26,686.00**	**26,685.26**	**0.00**	**0.00**	**0.00**	**26,685.26**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,686.00**	**26,685.26**	**0.00**	**0.00**	**26,685.26**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	7,863.41	(7,863.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**7,863.41**	**(7,863.41)**	**0.00**	**0.00**
65	Fringe Benefits	7,865.00	7,864.42	0.00	0.00	0.00	7,864.42	0.00	0.00
****Subtotal -**		**7,865.00**	**7,864.42**	**0.00**	**0.00**	**0.00**	**7,864.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,865.00**	**7,864.42**	**0.00**	**0.00**	**7,863.41**	**1.01**	**0.00**	**0.00**
	Total Expenditures	**34,551.00**	**34,549.68**	**0.00**	**0.00**	**34,548.67**	**1.01**	**0.00**	**0.00**
	Net for Org: UBBCRC	**(34,551.00)**	**(34,549.68)**	**(1.01)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1.01)**	**0.00**	**34,548.67**	**(34,548.67)**	**0.00**	**0.00**
Total Expenditures	**34,551.00**	**34,549.68**	**0.00**	**0.00**	**34,548.67**	**1.01**	**0.00**	**0.00**
Net for Fund: 15H327	**(34,551.00)**	**(34,549.68)**	**(1.01)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H329 - Mi H329 Stringent Response

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.56)	0.00	24,917.05	(24,917.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.56)**	**0.00**	**24,917.05**	**(24,917.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.56)**	**0.00**	**24,917.05**	**(24,917.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.56)**	**0.00**	**24,917.05**	**(24,917.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,999.78	0.00	15,332.49	(15,332.49)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,999.78**	**0.00**	**15,332.49**	**(15,332.49)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
61	Salaries and Wages	19,551.00	19,550.69	0.00	0.00	0.00	19,550.69	0.00	0.00
****Subtotal -**		**19,551.00**	**19,550.69**	**0.00**	**0.00**	**0.00**	**19,550.69**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,551.00**	**19,550.69**	**3,999.78**	**0.00**	**19,550.69**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,399.92	0.00	5,366.36	(5,366.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,399.92**	**0.00**	**5,366.36**	**(5,366.36)**	**0.00**	**0.00**
65	Fringe Benefits	5,367.00	5,366.92	0.00	0.00	0.00	5,366.92	0.00	0.00
****Subtotal -**		**5,367.00**	**5,366.92**	**0.00**	**0.00**	**0.00**	**5,366.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,367.00**	**5,366.92**	**1,399.92**	**0.00**	**5,366.36**	**0.56**	**0.00**	**0.00**
	Total Expenditures	**24,918.00**	**24,917.61**	**5,399.70**	**0.00**	**24,917.05**	**0.56**	**0.00**	**0.00**
	Net for Org: UBMIRZ	**(24,918.00)**	**(24,917.61)**	**(5,400.26)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.56)**	**0.00**	**24,917.05**	**(24,917.05)**	**0.00**	**0.00**
Total Expenditures	**24,918.00**	**24,917.61**	**5,399.70**	**0.00**	**24,917.05**	**0.56**	**0.00**	**0.00**
Net for Fund: 15H329	**(24,918.00)**	**(24,917.61)**	**(5,400.26)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H332 - Bi H332 Forms of Gnrh

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**0.00**	**0.00**
61	Salaries and Wages	11,450.00	11,450.00	0.00	0.00	0.00	11,450.00	0.00	0.00
****Subtotal -**		**11,450.00**	**11,450.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,450.00**	**11,450.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**11,450.00**	**11,450.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**(11,450.00)**	**(11,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**0.00**	**0.00**
	Total Expenditures	**11,450.00**	**11,450.00**	**0.00**	**0.00**	**11,450.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15H332	**(11,450.00)**	**(11,450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H335 - Re H335 Solid Wast Facil

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.58)	0.00	31,388.18	(31,388.18)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.58)**	**0.00**	**31,388.18**	**(31,388.18)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.58)**	**0.00**	**31,388.18**	**(31,388.18)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.58)**	**0.00**	**31,388.18**	**(31,388.18)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,143.96	0.00	15,885.18	(15,885.18)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,143.96**	**0.00**	**15,885.18**	**(15,885.18)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	25,829.00	25,828.38	0.00	0.00	0.00	25,828.38	0.00	0.00
****Subtotal -**		**25,829.00**	**25,828.38**	**0.00**	**0.00**	**0.00**	**25,828.38**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,829.00**	**25,828.38**	**4,143.96**	**0.00**	**25,828.38**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,450.38	0.00	5,559.79	(5,559.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,450.38**	**0.00**	**5,559.79**	**(5,559.79)**	**0.00**	**0.00**
65	Fringe Benefits	5,561.00	5,560.38	0.00	0.00	0.00	5,560.38	0.00	0.00
****Subtotal -**		**5,561.00**	**5,560.38**	**0.00**	**0.00**	**0.00**	**5,560.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,561.00**	**5,560.38**	**1,450.38**	**0.00**	**5,559.79**	**0.59**	**0.00**	**0.00**
	Total Expenditures	**31,390.00**	**31,388.76**	**5,594.34**	**0.00**	**31,388.17**	**0.59**	**0.00**	**0.00**
	Net for Org: UBREJH	**(31,390.00)**	**(31,388.76)**	**(5,594.92)**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.58)**	**0.00**	**31,388.18**	**(31,388.18)**	**0.00**	**0.00**
Total Expenditures	**31,390.00**	**31,388.76**	**5,594.34**	**0.00**	**31,388.17**	**0.59**	**0.00**	**0.00**
Net for Fund: 15H335	**(31,390.00)**	**(31,388.76)**	**(5,594.92)**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H337 - Re H337 W-133 Nat Res Planning

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.17)	0.00	6,578.70	(6,578.70)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.17)**	**0.00**	**6,578.70**	**(6,578.70)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.17)**	**0.00**	**6,578.70**	**(6,578.70)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.17)**	**0.00**	**6,578.70**	**(6,578.70)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	624.75	0.00	4,873.05	(4,873.05)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**624.75**	**0.00**	**4,873.05**	**(4,873.05)**	**0.00**	**0.00**
61	Salaries and Wages	4,874.00	4,873.05	0.00	0.00	0.00	4,873.05	0.00	0.00
****Subtotal -**		**4,874.00**	**4,873.05**	**0.00**	**0.00**	**0.00**	**4,873.05**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,874.00**	**4,873.05**	**624.75**	**0.00**	**4,873.05**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	218.67	0.00	1,705.66	(1,705.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**218.67**	**0.00**	**1,705.66**	**(1,705.66)**	**0.00**	**0.00**
65	Fringe Benefits	1,706.00	1,705.82	0.00	0.00	0.00	1,705.82	0.00	0.00
****Subtotal -**		**1,706.00**	**1,705.82**	**0.00**	**0.00**	**0.00**	**1,705.82**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,706.00**	**1,705.82**	**218.67**	**0.00**	**1,705.66**	**0.16**	**0.00**	**0.00**
	Total Expenditures	**6,580.00**	**6,578.87**	**843.42**	**0.00**	**6,578.71**	**0.16**	**0.00**	**0.00**
	Net for Org: UBREBL	**(6,580.00)**	**(6,578.87)**	**(843.59)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.17)**	**0.00**	**6,578.70**	**(6,578.70)**	**0.00**	**0.00**
Total Expenditures	**6,580.00**	**6,578.87**	**843.42**	**0.00**	**6,578.71**	**0.16**	**0.00**	**0.00**
Net for Fund: 15H337	**(6,580.00)**	**(6,578.87)**	**(843.59)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H340 - Zo H340 Migration Patterns

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(27,661.87)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(27,661.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(27,661.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(27,661.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBREBL	**0.00**	**0.00**	**(27,661.87)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H340 - Zo H340 Migration Patterns

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	27,661.59	0.00	27,661.59	(27,661.59)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**27,661.59**	**0.00**	**27,661.59**	**(27,661.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**27,661.59**	**0.00**	**27,661.59**	**(27,661.59)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**27,661.59**	**0.00**	**27,661.59**	**(27,661.59)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	20,490.03	(20,490.03)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**20,490.03**	**(20,490.03)**	**0.00**	**0.00**
61	Salaries and Wages	20,491.00	20,490.03	0.00	0.00	0.00	20,490.03	0.00	0.00
****Subtotal -**		**20,491.00**	**20,490.03**	**0.00**	**0.00**	**0.00**	**20,490.03**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,491.00**	**20,490.03**	**0.00**	**0.00**	**20,490.03**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	7,171.56	(7,171.56)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**7,171.56**	**(7,171.56)**	**0.00**	**0.00**
65	Fringe Benefits	7,172.00	7,171.84	0.00	0.00	0.00	7,171.84	0.00	0.00
****Subtotal -**		**7,172.00**	**7,171.84**	**0.00**	**0.00**	**0.00**	**7,171.84**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,172.00**	**7,171.84**	**0.00**	**0.00**	**7,171.56**	**0.28**	**0.00**	**0.00**
	Total Expenditures	**27,663.00**	**27,661.87**	**0.00**	**0.00**	**27,661.59**	**0.28**	**0.00**	**0.00**
	Net for Org: UBZOWH	**(27,663.00)**	**(27,661.87)**	**27,661.59**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.28)**	**0.00**	**27,661.59**	**(27,661.59)**	**0.00**	**0.00**
Total Expenditures	**27,663.00**	**27,661.87**	**0.00**	**0.00**	**27,661.59**	**0.28**	**0.00**	**0.00**
Net for Fund: 15H340	**(27,663.00)**	**(27,661.87)**	**(0.28)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H343 - As H343ne161 Bovine Ovulation

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(36.51)	0.00	2,836.98	(2,836.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(36.51)**	**0.00**	**2,836.98**	**(2,836.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(36.51)**	**0.00**	**2,836.98**	**(2,836.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(36.51)**	**0.00**	**2,836.98**	**(2,836.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	256.27	0.00	2,101.45	(2,101.45)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**256.27**	**0.00**	**2,101.45**	**(2,101.45)**	**0.00**	**0.00**
61	Salaries and Wages	2,204.00	2,101.45	0.00	0.00	0.00	2,101.45	0.00	0.00
****Subtotal -**		**2,204.00**	**2,101.45**	**0.00**	**0.00**	**0.00**	**2,101.45**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,204.00**	**2,101.45**	**256.27**	**0.00**	**2,101.45**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	89.70	0.00	735.54	(735.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**89.70**	**0.00**	**735.54**	**(735.54)**	**0.00**	**0.00**
65	Fringe Benefits	737.00	772.04	0.00	0.00	0.00	772.04	0.00	0.00
****Subtotal -**		**737.00**	**772.04**	**0.00**	**0.00**	**0.00**	**772.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**737.00**	**772.04**	**89.70**	**0.00**	**735.54**	**36.50**	**0.00**	**0.00**
	Total Expenditures	**2,941.00**	**2,873.49**	**345.97**	**0.00**	**2,836.99**	**36.50**	**0.00**	**0.00**
	Net for Org: UBASPT	**(2,941.00)**	**(2,873.49)**	**(382.48)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(36.51)**	**0.00**	**2,836.98**	**(2,836.98)**	**0.00**	**0.00**
Total Expenditures	**2,941.00**	**2,873.49**	**345.97**	**0.00**	**2,836.99**	**36.50**	**0.00**	**0.00**
Net for Fund: 15H343	**(2,941.00)**	**(2,873.49)**	**(382.48)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H344 - Bi H344 Soil Nematodes

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.46)	0.00	28,980.90	(28,980.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.46)**	**0.00**	**28,980.90**	**(28,980.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.46)**	**0.00**	**28,980.90**	**(28,980.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.46)**	**0.00**	**28,980.90**	**(28,980.90)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	5,600.16	0.00	21,467.28	(21,467.28)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,600.16**	**0.00**	**21,467.28**	**(21,467.28)**	**0.00**	**0.00**
61	Salaries and Wages	21,468.00	21,467.28	0.00	0.00	0.00	21,467.28	0.00	0.00
****Subtotal -**		**21,468.00**	**21,467.28**	**0.00**	**0.00**	**0.00**	**21,467.28**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,468.00**	**21,467.28**	**5,600.16**	**0.00**	**21,467.28**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,960.06	0.00	7,513.62	(7,513.62)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,960.06**	**0.00**	**7,513.62**	**(7,513.62)**	**0.00**	**0.00**
65	Fringe Benefits	7,515.00	7,514.08	0.00	0.00	0.00	7,514.08	0.00	0.00
****Subtotal -**		**7,515.00**	**7,514.08**	**0.00**	**0.00**	**0.00**	**7,514.08**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,515.00**	**7,514.08**	**1,960.06**	**0.00**	**7,513.62**	**0.46**	**0.00**	**0.00**
	Total Expenditures	**28,983.00**	**28,981.36**	**7,560.22**	**0.00**	**28,980.90**	**0.46**	**0.00**	**0.00**
	Net for Org: UBBCJC	**(28,983.00)**	**(28,981.36)**	**(7,560.68)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.46)**	**0.00**	**28,980.90**	**(28,980.90)**	**0.00**	**0.00**
Total Expenditures	**28,983.00**	**28,981.36**	**7,560.22**	**0.00**	**28,980.90**	**0.46**	**0.00**	**0.00**
Net for Fund: 15H344	**(28,983.00)**	**(28,981.36)**	**(7,560.68)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H346 - As H346 Porcine Adipocyte Lipo

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.63)	0.00	34,470.12	(34,470.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.63)**	**0.00**	**34,470.12**	**(34,470.12)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.63)**	**0.00**	**34,470.12**	**(34,470.12)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.63)**	**0.00**	**34,470.12**	**(34,470.12)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,660.90	0.00	25,533.45	(25,533.45)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,660.90**	**0.00**	**25,533.45**	**(25,533.45)**	**0.00**	**0.00**
61	Salaries and Wages	33,048.00	25,533.45	0.00	0.00	0.00	25,533.45	0.00	0.00
****Subtotal -**		**33,048.00**	**25,533.45**	**0.00**	**0.00**	**0.00**	**25,533.45**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,048.00**	**25,533.45**	**6,660.90**	**0.00**	**25,533.45**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,331.31	0.00	8,936.66	(8,936.66)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,331.31**	**0.00**	**8,936.66**	**(8,936.66)**	**0.00**	**0.00**
65	Fringe Benefits	8,937.00	8,937.30	0.00	0.00	0.00	8,937.30	0.00	0.00
****Subtotal -**		**8,937.00**	**8,937.30**	**0.00**	**0.00**	**0.00**	**8,937.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,937.00**	**8,937.30**	**2,331.31**	**0.00**	**8,936.66**	**0.64**	**0.00**	**0.00**
	Total Expenditures	**41,985.00**	**34,470.75**	**8,992.21**	**0.00**	**34,470.11**	**0.64**	**0.00**	**0.00**
	Net for Org: UBASGC	**(41,985.00)**	**(34,470.75)**	**(8,992.84)**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.63)**	**0.00**	**34,470.12**	**(34,470.12)**	**0.00**	**0.00**
Total Expenditures	**41,985.00**	**34,470.75**	**8,992.21**	**0.00**	**34,470.11**	**0.64**	**0.00**	**0.00**
Net for Fund: 15H346	**(41,985.00)**	**(34,470.75)**	**(8,992.84)**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H356 - Zo H356 Screening Tumors

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	9,944.00	9,943.20	0.00	0.00	0.00	9,943.20	0.00	0.00
****Subtotal -**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOCW	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H356	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H357 - Pb H357 Genet Anal/Stwbry

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	104.36	0.00	25,391.98	(25,391.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**104.36**	**0.00**	**25,391.98**	**(25,391.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**104.36**	**0.00**	**25,391.98**	**(25,391.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**104.36**	**0.00**	**25,391.98**	**(25,391.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	386.25	0.00	3,012.75	(3,012.75)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**386.25**	**0.00**	**3,012.75**	**(3,012.75)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,739.07	0.00	13,563.22	(13,563.22)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,739.07**	**0.00**	**13,563.22**	**(13,563.22)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	200.20	0.00	1,669.14	(1,669.14)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	20.82	(20.82)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	35.00	12.00	0.00	103.36	(68.36)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**35.00**	**212.20**	**0.00**	**1,793.32**	**(1,758.32)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	337.50	0.00	337.50	(337.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**337.50**	**0.00**	**337.50**	**(337.50)**	**0.00**	**0.00**
61	Salaries and Wages	18,404.00	18,322.89	0.00	0.00	0.00	18,322.89	0.00	0.00
****Subtotal -**		**18,404.00**	**18,322.89**	**0.00**	**0.00**	**0.00**	**18,322.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,404.00**	**18,357.89**	**2,675.02**	**0.00**	**18,706.79**	**(348.90)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,947.71	813.94	0.00	6,909.37	(4,961.66)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.68	1.00	0.00	8.63	(5.95)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,950.39**	**814.94**	**0.00**	**6,918.00**	**(4,967.61)**	**0.00**	**0.00**
65	Fringe Benefits	4,966.00	4,995.14	0.00	0.00	0.00	4,995.14	0.00	0.00
****Subtotal -**		**4,966.00**	**4,995.14**	**0.00**	**0.00**	**0.00**	**4,995.14**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,966.00**	**6,945.53**	**814.94**	**0.00**	**6,918.00**	**27.53**	**0.00**	**0.00**
	Total Expenditures	**23,370.00**	**25,303.42**	**3,489.96**	**0.00**	**25,624.79**	**(321.37)**	**0.00**	**0.00**
	Net for Org: UBPBTD	**(23,370.00)**	**(25,303.42)**	**(3,385.60)**	**0.00**	**(232.81)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**104.36**	**0.00**	**25,391.98**	**(25,391.98)**	**0.00**	**0.00**
Total Expenditures	**23,370.00**	**25,303.42**	**3,489.96**	**0.00**	**25,624.79**	**(321.37)**	**0.00**	**0.00**
Net for Fund: 15H357	**(23,370.00)**	**(25,303.42)**	**(3,385.60)**	**0.00**	**(232.81)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H358 - As H358 Zinc Transport

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.77)	0.00	30,249.74	(30,249.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.77)**	**0.00**	**30,249.74**	**(30,249.74)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.77)**	**0.00**	**30,249.74**	**(30,249.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.77)**	**0.00**	**30,249.74**	**(30,249.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	15,041.89	(15,041.89)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**15,041.89**	**(15,041.89)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	24,985.00	24,985.09	0.00	0.00	0.00	24,985.09	0.00	0.00
****Subtotal -**		**24,985.00**	**24,985.09**	**0.00**	**0.00**	**0.00**	**24,985.09**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,985.00**	**24,985.09**	**0.00**	**0.00**	**24,985.09**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,264.65	(5,264.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,264.65**	**(5,264.65)**	**0.00**	**0.00**
65	Fringe Benefits	5,265.00	5,265.42	0.00	0.00	0.00	5,265.42	0.00	0.00
****Subtotal -**		**5,265.00**	**5,265.42**	**0.00**	**0.00**	**0.00**	**5,265.42**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,265.00**	**5,265.42**	**0.00**	**0.00**	**5,264.65**	**0.77**	**0.00**	**0.00**
	Total Expenditures	**30,250.00**	**30,250.51**	**0.00**	**0.00**	**30,249.74**	**0.77**	**0.00**	**0.00**
	Net for Org: UBASDB	**(30,250.00)**	**(30,250.51)**	**(0.77)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.77)**	**0.00**	**30,249.74**	**(30,249.74)**	**0.00**	**0.00**
Total Expenditures	**30,250.00**	**30,250.51**	**0.00**	**0.00**	**30,249.74**	**0.77**	**0.00**	**0.00**
Net for Fund: 15H358	**(30,250.00)**	**(30,250.51)**	**(0.77)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H362 - Pb H362 Somatic Embryogen

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.66)	0.00	25,416.24	(25,416.24)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.66)**	**0.00**	**25,416.24**	**(25,416.24)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.66)**	**0.00**	**25,416.24**	**(25,416.24)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.66)**	**0.00**	**25,416.24**	**(25,416.24)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,805.08	0.00	14,586.14	(14,586.14)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,805.08**	**0.00**	**14,586.14**	**(14,586.14)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
61	Salaries and Wages	20,311.00	20,311.14	0.00	0.00	0.00	20,311.14	0.00	0.00
****Subtotal -**		**20,311.00**	**20,311.14**	**0.00**	**0.00**	**0.00**	**20,311.14**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**20,311.00**	**20,311.14**	**3,805.08**	**0.00**	**20,311.14**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,331.77	0.00	5,105.09	(5,105.09)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,331.77**	**0.00**	**5,105.09**	**(5,105.09)**	**0.00**	**0.00**
65	Fringe Benefits	5,106.00	5,105.76	0.00	0.00	0.00	5,105.76	0.00	0.00
****Subtotal -**		**5,106.00**	**5,105.76**	**0.00**	**0.00**	**0.00**	**5,105.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,106.00**	**5,105.76**	**1,331.77**	**0.00**	**5,105.09**	**0.67**	**0.00**	**0.00**
	Total Expenditures	**25,417.00**	**25,416.90**	**5,136.85**	**0.00**	**25,416.23**	**0.67**	**0.00**	**0.00**
	Net for Org: UBPBSM	**(25,417.00)**	**(25,416.90)**	**(5,137.51)**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.66)**	**0.00**	**25,416.24**	**(25,416.24)**	**0.00**	**0.00**
Total Expenditures	**25,417.00**	**25,416.90**	**5,136.85**	**0.00**	**25,416.23**	**0.67**	**0.00**	**0.00**
Net for Fund: 15H362	**(25,417.00)**	**(25,416.90)**	**(5,137.51)**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H366 - As H366 Metabolic Relations

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(596.46)	0.00	95,322.88	(95,322.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(596.46)**	**0.00**	**95,322.88**	**(95,322.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(596.46)**	**0.00**	**95,322.88**	**(95,322.88)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(596.46)**	**0.00**	**95,322.88**	**(95,322.88)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,699.24	0.00	38,372.16	(38,372.16)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,699.24**	**0.00**	**38,372.16**	**(38,372.16)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	2,963.32	0.00	24,299.26	(24,299.26)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	266.00	93.84	0.00	769.56	(503.56)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**266.00**	**3,057.16**	**0.00**	**25,068.82**	**(24,802.82)**	**0.00**	**0.00**
61	Salaries and Wages	74,465.00	73,278.36	0.00	0.00	0.00	73,278.36	0.00	0.00
****Subtotal -**		**74,465.00**	**73,278.36**	**0.00**	**0.00**	**0.00**	**73,278.36**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**74,465.00**	**73,544.36**	**7,756.40**	**0.00**	**73,384.18**	**160.18**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,681.91	0.00	21,935.16	(21,935.16)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.90	7.88	0.00	64.58	(45.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**18.90**	**2,689.79**	**0.00**	**21,999.74**	**(21,980.84)**	**0.00**	**0.00**
65	Fringe Benefits	22,056.00	22,476.38	0.00	0.00	0.00	22,476.38	0.00	0.00
****Subtotal -**		**22,056.00**	**22,476.38**	**0.00**	**0.00**	**0.00**	**22,476.38**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,056.00**	**22,495.28**	**2,689.79**	**0.00**	**21,999.74**	**495.54**	**0.00**	**0.00**
	Total Expenditures	**96,521.00**	**96,039.64**	**10,446.19**	**0.00**	**95,383.92**	**655.72**	**0.00**	**0.00**
	Net for Org: UBASCS	**(96,521.00)**	**(96,039.64)**	**(11,042.65)**	**0.00**	**(61.04)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(596.46)**	**0.00**	**95,322.88**	**(95,322.88)**	**0.00**	**0.00**
Total Expenditures	**96,521.00**	**96,039.64**	**10,446.19**	**0.00**	**95,383.92**	**655.72**	**0.00**	**0.00**
Net for Fund: 15H366	**(96,521.00)**	**(96,039.64)**	**(11,042.65)**	**0.00**	**(61.04)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H368 - As H368 Dairy Herd Mgmt Stratg

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(117.94)	0.00	46,598.17	(46,598.17)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(117.94)**	**0.00**	**46,598.17**	**(46,598.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(117.94)**	**0.00**	**46,598.17**	**(46,598.17)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(117.94)**	**0.00**	**46,598.17**	**(46,598.17)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,242.57	0.00	25,292.08	(25,292.08)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,242.57**	**0.00**	**25,292.08**	**(25,292.08)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	1,108.50	0.00	9,089.70	(9,089.70)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	63.00	22.17	0.00	181.83	(118.83)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**63.00**	**1,130.67**	**0.00**	**9,271.53**	**(9,208.53)**	**0.00**	**0.00**
61	Salaries and Wages	34,923.00	34,478.83	0.00	0.00	0.00	34,478.83	0.00	0.00
****Subtotal -**		**34,923.00**	**34,478.83**	**0.00**	**0.00**	**0.00**	**34,478.83**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,923.00**	**34,541.83**	**4,373.24**	**0.00**	**34,563.61**	**(21.78)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,522.88	0.00	12,033.62	(12,033.62)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.50	1.87	0.00	15.37	(10.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**4.50**	**1,524.75**	**0.00**	**12,048.99**	**(12,044.49)**	**0.00**	**0.00**
65	Fringe Benefits	12,034.00	12,198.28	0.00	0.00	0.00	12,198.28	0.00	0.00
****Subtotal -**		**12,034.00**	**12,198.28**	**0.00**	**0.00**	**0.00**	**12,198.28**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,034.00**	**12,202.78**	**1,524.75**	**0.00**	**12,048.99**	**153.79**	**0.00**	**0.00**
	Total Expenditures	**46,957.00**	**46,744.61**	**5,897.99**	**0.00**	**46,612.60**	**132.01**	**0.00**	**0.00**
	Net for Org: UBASCS	**(46,957.00)**	**(46,744.61)**	**(6,015.93)**	**0.00**	**(14.43)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(117.94)**	**0.00**	**46,598.17**	**(46,598.17)**	**0.00**	**0.00**
Total Expenditures	**46,957.00**	**46,744.61**	**5,897.99**	**0.00**	**46,612.60**	**132.01**	**0.00**	**0.00**
Net for Fund: 15H368	**(46,957.00)**	**(46,744.61)**	**(6,015.93)**	**0.00**	**(14.43)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H372 - Zo H372 Dinculeotide Repeat

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H374 - As Nutritional Risk in Elderly

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.67)	0.00	56,944.82	(56,944.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.67)**	**0.00**	**56,944.82**	**(56,944.82)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.67)**	**0.00**	**56,944.82**	**(56,944.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.67)**	**0.00**	**56,944.82**	**(56,944.82)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	18,154.62	(18,154.62)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**18,154.62**	**(18,154.62)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,679.75	0.00	20,902.05	(20,902.05)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,679.75**	**0.00**	**20,902.05**	**(20,902.05)**	**0.00**	**0.00**
61	Salaries and Wages	43,275.00	43,274.87	0.00	0.00	0.00	43,274.87	0.00	0.00
****Subtotal -**		**43,275.00**	**43,274.87**	**0.00**	**0.00**	**0.00**	**43,274.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**43,275.00**	**43,274.87**	**2,679.75**	**0.00**	**43,274.87**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	937.92	0.00	13,669.96	(13,669.96)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**937.92**	**0.00**	**13,669.96**	**(13,669.96)**	**0.00**	**0.00**
65	Fringe Benefits	13,671.00	13,670.62	0.00	0.00	0.00	13,670.62	0.00	0.00
****Subtotal -**		**13,671.00**	**13,670.62**	**0.00**	**0.00**	**0.00**	**13,670.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,671.00**	**13,670.62**	**937.92**	**0.00**	**13,669.96**	**0.66**	**0.00**	**0.00**
	Total Expenditures	**56,946.00**	**56,945.49**	**3,617.67**	**0.00**	**56,944.83**	**0.66**	**0.00**	**0.00**
	Net for Org: UBASJC	**(56,946.00)**	**(56,945.49)**	**(3,618.34)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.67)**	**0.00**	**56,944.82**	**(56,944.82)**	**0.00**	**0.00**
Total Expenditures	**56,946.00**	**56,945.49**	**3,617.67**	**0.00**	**56,944.83**	**0.66**	**0.00**	**0.00**
Net for Fund: 15H374	**(56,946.00)**	**(56,945.49)**	**(3,618.34)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H375 - Pb New Apple Cultivars

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.41)	0.00	6,766.87	(6,766.87)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.41)**	**0.00**	**6,766.87**	**(6,766.87)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.41)**	**0.00**	**6,766.87**	**(6,766.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.41)**	**0.00**	**6,766.87**	**(6,766.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
616F10	Extension Educator	0.00	0.00	642.62	0.00	5,012.47	(5,012.47)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**642.62**	**0.00**	**5,012.47**	**(5,012.47)**	**0.00**	**0.00**
61	Salaries and Wages	5,013.00	5,012.47	0.00	0.00	0.00	5,012.47	0.00	0.00
****Subtotal -**		**5,013.00**	**5,012.47**	**0.00**	**0.00**	**0.00**	**5,012.47**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,013.00**	**5,012.47**	**642.62**	**0.00**	**5,012.47**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	224.92	0.00	1,754.40	(1,754.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**224.92**	**0.00**	**1,754.40**	**(1,754.40)**	**0.00**	**0.00**
65	Fringe Benefits	1,755.00	1,754.81	0.00	0.00	0.00	1,754.81	0.00	0.00
****Subtotal -**		**1,755.00**	**1,754.81**	**0.00**	**0.00**	**0.00**	**1,754.81**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,755.00**	**1,754.81**	**224.92**	**0.00**	**1,754.40**	**0.41**	**0.00**	**0.00**
	Total Expenditures	**6,768.00**	**6,767.28**	**867.54**	**0.00**	**6,766.87**	**0.41**	**0.00**	**0.00**
	Net for Org: UBPBWL	**(6,768.00)**	**(6,767.28)**	**(867.95)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.41)**	**0.00**	**6,766.87**	**(6,766.87)**	**0.00**	**0.00**
Total Expenditures	**6,768.00**	**6,767.28**	**867.54**	**0.00**	**6,766.87**	**0.41**	**0.00**	**0.00**
Net for Fund: 15H375	**(6,768.00)**	**(6,767.28)**	**(867.95)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H376 - Zo Biomonitoring Nematode Comm

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,875.00	(5,875.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**(5,875.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**(5,875.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**(5,875.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,875.00	(5,875.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**(5,875.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	5,875.00	0.00	0.00	0.00	5,875.00	0.00	0.00
****Subtotal -**		**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,875.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**5,875.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOMA	**0.00**	**(5,875.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**(5,875.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**5,875.00**	**0.00**	**0.00**	**5,875.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H376	**0.00**	**(5,875.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H377 - Genetic SYS for Frankia

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
61	Salaries and Wages	4,219.00	4,218.20	0.00	0.00	0.00	4,218.20	0.00	0.00
****Subtotal -**		**4,219.00**	**4,218.20**	**0.00**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,219.00**	**4,218.20**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,219.00**	**4,218.20**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UBMILT	**(4,219.00)**	**(4,218.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
Total Expenditures	**4,219.00**	**4,218.20**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H377	**(4,219.00)**	**(4,218.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H378 - As Gender Effects, Mini Swine

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.01)	0.00	44,342.98	(44,342.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.01)**	**0.00**	**44,342.98**	**(44,342.98)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.01)**	**0.00**	**44,342.98**	**(44,342.98)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.01)**	**0.00**	**44,342.98**	**(44,342.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,303.80	0.00	16,557.30	(16,557.30)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,303.80**	**0.00**	**16,557.30**	**(16,557.30)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,088.37	0.00	16,289.32	(16,289.32)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,088.37**	**0.00**	**16,289.32**	**(16,289.32)**	**0.00**	**0.00**
61	Salaries and Wages	32,847.00	32,846.62	0.00	0.00	0.00	32,846.62	0.00	0.00
****Subtotal -**		**32,847.00**	**32,846.62**	**0.00**	**0.00**	**0.00**	**32,846.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,847.00**	**32,846.62**	**6,392.17**	**0.00**	**32,846.62**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,237.26	0.00	11,496.36	(11,496.36)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,237.26**	**0.00**	**11,496.36**	**(11,496.36)**	**0.00**	**0.00**
65	Fringe Benefits	11,497.00	11,496.37	0.00	0.00	0.00	11,496.37	0.00	0.00
****Subtotal -**		**11,497.00**	**11,496.37**	**0.00**	**0.00**	**0.00**	**11,496.37**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,497.00**	**11,496.37**	**2,237.26**	**0.00**	**11,496.36**	**0.01**	**0.00**	**0.00**
	Total Expenditures	**44,344.00**	**44,342.99**	**8,629.43**	**0.00**	**44,342.98**	**0.01**	**0.00**	**0.00**
	Net for Org: UBASTF	**(44,344.00)**	**(44,342.99)**	**(8,629.44)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.01)**	**0.00**	**44,342.98**	**(44,342.98)**	**0.00**	**0.00**
Total Expenditures	**44,344.00**	**44,342.99**	**8,629.43**	**0.00**	**44,342.98**	**0.01**	**0.00**	**0.00**
Net for Fund: 15H378	**(44,344.00)**	**(44,342.99)**	**(8,629.44)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H379 - Pb Repro Ecology Nne Algae

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.98)	0.00	27,352.96	(27,352.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.98)**	**0.00**	**27,352.96**	**(27,352.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.98)**	**0.00**	**27,352.96**	**(27,352.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.98)**	**0.00**	**27,352.96**	**(27,352.96)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,449.12	0.00	17,054.96	(17,054.96)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,449.12**	**0.00**	**17,054.96**	**(17,054.96)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,328.80	(4,328.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,328.80**	**(4,328.80)**	**0.00**	**0.00**
61	Salaries and Wages	21,384.00	21,383.76	0.00	0.00	0.00	21,383.76	0.00	0.00
****Subtotal -**		**21,384.00**	**21,383.76**	**0.00**	**0.00**	**0.00**	**21,383.76**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,384.00**	**21,383.76**	**4,449.12**	**0.00**	**21,383.76**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,557.19	0.00	5,969.20	(5,969.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,557.19**	**0.00**	**5,969.20**	**(5,969.20)**	**0.00**	**0.00**
65	Fringe Benefits	27,354.00	5,970.18	0.00	0.00	0.00	5,970.18	0.00	0.00
****Subtotal -**		**27,354.00**	**5,970.18**	**0.00**	**0.00**	**0.00**	**5,970.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**27,354.00**	**5,970.18**	**1,557.19**	**0.00**	**5,969.20**	**0.98**	**0.00**	**0.00**
	Total Expenditures	**48,738.00**	**27,353.94**	**6,006.31**	**0.00**	**27,352.96**	**0.98**	**0.00**	**0.00**
	Net for Org: UBPBAM	**(48,738.00)**	**(27,353.94)**	**(6,007.29)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.98)**	**0.00**	**27,352.96**	**(27,352.96)**	**0.00**	**0.00**
Total Expenditures	**48,738.00**	**27,353.94**	**6,006.31**	**0.00**	**27,352.96**	**0.98**	**0.00**	**0.00**
Net for Fund: 15H379	**(48,738.00)**	**(27,353.94)**	**(6,007.29)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H380 - Zo Repro Season Sea Urchins

Org: UBZOHW - PI Harris/Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(181.47)	0.00	26,036.50	(26,036.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(181.47)**	**0.00**	**26,036.50**	**(26,036.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(181.47)**	**0.00**	**26,036.50**	**(26,036.50)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(181.47)**	**0.00**	**26,036.50**	**(26,036.50)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,109.80	0.00	11,920.90	(11,920.90)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,109.80**	**0.00**	**11,920.90**	**(11,920.90)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	21,865.00	21,864.10	0.00	0.00	0.00	21,864.10	0.00	0.00
****Subtotal -**		**21,865.00**	**21,864.10**	**0.00**	**0.00**	**0.00**	**21,864.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,865.00**	**21,864.10**	**3,109.80**	**0.00**	**21,864.10**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,088.44	0.00	4,172.41	(4,172.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,088.44**	**0.00**	**4,172.41**	**(4,172.41)**	**0.00**	**0.00**
65	Fringe Benefits	4,354.00	4,353.87	0.00	0.00	0.00	4,353.87	0.00	0.00
****Subtotal -**		**4,354.00**	**4,353.87**	**0.00**	**0.00**	**0.00**	**4,353.87**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,354.00**	**4,353.87**	**1,088.44**	**0.00**	**4,172.41**	**181.46**	**0.00**	**0.00**
	Total Expenditures	**26,219.00**	**26,217.97**	**4,198.24**	**0.00**	**26,036.51**	**181.46**	**0.00**	**0.00**
	Net for Org: UBZOHW	**(26,219.00)**	**(26,217.97)**	**(4,379.71)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(181.47)**	**0.00**	**26,036.50**	**(26,036.50)**	**0.00**	**0.00**
Total Expenditures	**26,219.00**	**26,217.97**	**4,198.24**	**0.00**	**26,036.51**	**181.46**	**0.00**	**0.00**
Net for Fund: 15H380	**(26,219.00)**	**(26,217.97)**	**(4,379.71)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H381 - Re Rural Econ Devel Alternativ

Org: UBREDM - PI Douglas Morris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.39)	0.00	35,066.28	(35,066.28)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.39)**	**0.00**	**35,066.28**	**(35,066.28)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.39)**	**0.00**	**35,066.28**	**(35,066.28)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.39)**	**0.00**	**35,066.28**	**(35,066.28)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,776.10	0.00	25,975.05	(25,975.05)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,776.10**	**0.00**	**25,975.05**	**(25,975.05)**	**0.00**	**0.00**
61	Salaries and Wages	25,976.00	25,975.05	0.00	0.00	0.00	25,975.05	0.00	0.00
****Subtotal -**		**25,976.00**	**25,975.05**	**0.00**	**0.00**	**0.00**	**25,975.05**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,976.00**	**25,975.05**	**6,776.10**	**0.00**	**25,975.05**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,371.63	0.00	9,091.22	(9,091.22)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,371.63**	**0.00**	**9,091.22**	**(9,091.22)**	**0.00**	**0.00**
65	Fringe Benefits	9,092.00	9,091.62	0.00	0.00	0.00	9,091.62	0.00	0.00
****Subtotal -**		**9,092.00**	**9,091.62**	**0.00**	**0.00**	**0.00**	**9,091.62**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,092.00**	**9,091.62**	**2,371.63**	**0.00**	**9,091.22**	**0.40**	**0.00**	**0.00**
	Total Expenditures	**35,068.00**	**35,066.67**	**9,147.73**	**0.00**	**35,066.27**	**0.40**	**0.00**	**0.00**
	Net for Org: UBREDM	**(35,068.00)**	**(35,066.67)**	**(9,148.12)**	**0.00**	**0.01**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.39)**	**0.00**	**35,066.28**	**(35,066.28)**	**0.00**	**0.00**
Total Expenditures	**35,068.00**	**35,066.67**	**9,147.73**	**0.00**	**35,066.27**	**0.40**	**0.00**	**0.00**
Net for Fund: 15H381	**(35,068.00)**	**(35,066.67)**	**(9,148.12)**	**0.00**	**0.01**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H382 - Pb Calcium-Dep Kinases/Arabido

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.07)	0.00	22,699.05	(22,699.05)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.07)**	**0.00**	**22,699.05**	**(22,699.05)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.07)**	**0.00**	**22,699.05**	**(22,699.05)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.07)**	**0.00**	**22,699.05**	**(22,699.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	16,814.16	(16,814.16)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**16,814.16**	**(16,814.16)**	**0.00**	**0.00**
61	Salaries and Wages	16,815.00	16,814.16	0.00	0.00	0.00	16,814.16	0.00	0.00
****Subtotal -**		**16,815.00**	**16,814.16**	**0.00**	**0.00**	**0.00**	**16,814.16**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,815.00**	**16,814.16**	**0.00**	**0.00**	**16,814.16**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,884.89	(5,884.89)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,884.89**	**(5,884.89)**	**0.00**	**0.00**
65	Fringe Benefits	5,885.00	5,884.96	0.00	0.00	0.00	5,884.96	0.00	0.00
****Subtotal -**		**5,885.00**	**5,884.96**	**0.00**	**0.00**	**0.00**	**5,884.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,885.00**	**5,884.96**	**0.00**	**0.00**	**5,884.89**	**0.07**	**0.00**	**0.00**
	Total Expenditures	**22,700.00**	**22,699.12**	**0.00**	**0.00**	**22,699.05**	**0.07**	**0.00**	**0.00**
	Net for Org: UBPBEH	**(22,700.00)**	**(22,699.12)**	**(0.07)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.07)**	**0.00**	**22,699.05**	**(22,699.05)**	**0.00**	**0.00**
Total Expenditures	**22,700.00**	**22,699.12**	**0.00**	**0.00**	**22,699.05**	**0.07**	**0.00**	**0.00**
Net for Fund: 15H382	**(22,700.00)**	**(22,699.12)**	**(0.07)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H383 - Pb Climate Mod Prod Sys-Strawb

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(20.33)	0.00	51,041.37	(51,041.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(20.33)**	**0.00**	**51,041.37**	**(51,041.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(20.33)**	**0.00**	**51,041.37**	**(51,041.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(20.33)**	**0.00**	**51,041.37**	**(51,041.37)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,737.50	0.00	13,552.50	(13,552.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,737.50**	**0.00**	**13,552.50**	**(13,552.50)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	2,525.17	0.00	19,698.75	(19,698.75)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,525.17**	**0.00**	**19,698.75**	**(19,698.75)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	532.00	0.00	4,362.40	(4,362.40)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	91.00	31.92	0.00	261.78	(170.78)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**91.00**	**563.92**	**0.00**	**4,624.18**	**(4,533.18)**	**0.00**	**0.00**
61	Salaries and Wages	37,966.00	37,753.20	0.00	0.00	0.00	37,753.20	0.00	0.00
****Subtotal -**		**37,966.00**	**37,753.20**	**0.00**	**0.00**	**0.00**	**37,753.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,966.00**	**37,844.20**	**4,826.59**	**0.00**	**37,875.43**	**(31.23)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,928.47	1,678.13	0.00	13,164.76	(11,236.29)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.42	2.68	0.00	21.94	(15.52)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,934.89**	**1,680.81**	**0.00**	**13,186.70**	**(11,251.81)**	**0.00**	**0.00**
65	Fringe Benefits	11,248.00	11,323.75	0.00	0.00	0.00	11,323.75	0.00	0.00
****Subtotal -**		**11,248.00**	**11,323.75**	**0.00**	**0.00**	**0.00**	**11,323.75**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,248.00**	**13,258.64**	**1,680.81**	**0.00**	**13,186.70**	**71.94**	**0.00**	**0.00**
	Total Expenditures	**49,214.00**	**51,102.84**	**6,507.40**	**0.00**	**51,062.13**	**40.71**	**0.00**	**0.00**
	Net for Org: UBPBWL	**(49,214.00)**	**(51,102.84)**	**(6,527.73)**	**0.00**	**(20.76)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(20.33)**	**0.00**	**51,041.37**	**(51,041.37)**	**0.00**	**0.00**
Total Expenditures	**49,214.00**	**51,102.84**	**6,507.40**	**0.00**	**51,062.13**	**40.71**	**0.00**	**0.00**
Net for Fund: 15H383	**(49,214.00)**	**(51,102.84)**	**(6,527.73)**	**0.00**	**(20.76)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H384 - Mi Host Defenses Against Salmo

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.23)	0.00	16,844.34	(16,844.34)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.23)**	**0.00**	**16,844.34**	**(16,844.34)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.23)**	**0.00**	**16,844.34**	**(16,844.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.23)**	**0.00**	**16,844.34**	**(16,844.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,148.66	0.00	8,236.53	(8,236.53)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,148.66**	**0.00**	**8,236.53**	**(8,236.53)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
61	Salaries and Wages	13,962.00	13,961.53	0.00	0.00	0.00	13,961.53	0.00	0.00
****Subtotal -**		**13,962.00**	**13,961.53**	**0.00**	**0.00**	**0.00**	**13,961.53**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,962.00**	**13,961.53**	**2,148.66**	**0.00**	**13,961.53**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	752.03	0.00	2,882.81	(2,882.81)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**752.03**	**0.00**	**2,882.81**	**(2,882.81)**	**0.00**	**0.00**
65	Fringe Benefits	2,883.00	2,883.04	0.00	0.00	0.00	2,883.04	0.00	0.00
****Subtotal -**		**2,883.00**	**2,883.04**	**0.00**	**0.00**	**0.00**	**2,883.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,883.00**	**2,883.04**	**752.03**	**0.00**	**2,882.81**	**0.23**	**0.00**	**0.00**
	Total Expenditures	**16,845.00**	**16,844.57**	**2,900.69**	**0.00**	**16,844.34**	**0.23**	**0.00**	**0.00**
	Net for Org: UBMITP	**(16,845.00)**	**(16,844.57)**	**(2,900.92)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.23)**	**0.00**	**16,844.34**	**(16,844.34)**	**0.00**	**0.00**
Total Expenditures	**16,845.00**	**16,844.57**	**2,900.69**	**0.00**	**16,844.34**	**0.23**	**0.00**	**0.00**
Net for Fund: 15H384	**(16,845.00)**	**(16,844.57)**	**(2,900.92)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H386 - Bi Arabidopsis

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.51)	0.00	27,949.13	(27,949.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.51)**	**0.00**	**27,949.13**	**(27,949.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.51)**	**0.00**	**27,949.13**	**(27,949.13)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.51)**	**0.00**	**27,949.13**	**(27,949.13)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,585.68	0.00	17,578.44	(17,578.44)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,585.68**	**0.00**	**17,578.44**	**(17,578.44)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
61	Salaries and Wages	21,797.00	21,796.64	0.00	0.00	0.00	21,796.64	0.00	0.00
****Subtotal -**		**21,797.00**	**21,796.64**	**0.00**	**0.00**	**0.00**	**21,796.64**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,797.00**	**21,796.64**	**4,585.68**	**0.00**	**21,796.64**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,604.99	0.00	6,152.49	(6,152.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,604.99**	**0.00**	**6,152.49**	**(6,152.49)**	**0.00**	**0.00**
65	Fringe Benefits	6,153.00	6,153.00	0.00	0.00	0.00	6,153.00	0.00	0.00
****Subtotal -**		**6,153.00**	**6,153.00**	**0.00**	**0.00**	**0.00**	**6,153.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,153.00**	**6,153.00**	**1,604.99**	**0.00**	**6,152.49**	**0.51**	**0.00**	**0.00**
	Total Expenditures	**27,950.00**	**27,949.64**	**6,190.67**	**0.00**	**27,949.13**	**0.51**	**0.00**	**0.00**
	Net for Org: UBBCGS	**(27,950.00)**	**(27,949.64)**	**(6,191.18)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.51)**	**0.00**	**27,949.13**	**(27,949.13)**	**0.00**	**0.00**
Total Expenditures	**27,950.00**	**27,949.64**	**6,190.67**	**0.00**	**27,949.13**	**0.51**	**0.00**	**0.00**
Net for Fund: 15H386	**(27,950.00)**	**(27,949.64)**	**(6,191.18)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H387 - Pb Plant Genetic Resources

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	(0.03)	0.03	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.03**	**0.00**	**0.00**
Net for Fund: 15H387	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests

Org: UBZOBU - PI John Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOBU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H391 - As Fertility Domestic Ruminant

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.34)	0.00	9,756.83	(9,756.83)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.34)**	**0.00**	**9,756.83**	**(9,756.83)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.34)**	**0.00**	**9,756.83**	**(9,756.83)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.34)**	**0.00**	**9,756.83**	**(9,756.83)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,885.38	0.00	7,227.29	(7,227.29)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,885.38**	**0.00**	**7,227.29**	**(7,227.29)**	**0.00**	**0.00**
61	Salaries and Wages	7,228.00	7,227.29	0.00	0.00	0.00	7,227.29	0.00	0.00
****Subtotal -**		**7,228.00**	**7,227.29**	**0.00**	**0.00**	**0.00**	**7,227.29**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,228.00**	**7,227.29**	**1,885.38**	**0.00**	**7,227.29**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	659.88	0.00	2,529.54	(2,529.54)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**659.88**	**0.00**	**2,529.54**	**(2,529.54)**	**0.00**	**0.00**
65	Fringe Benefits	2,530.00	2,529.88	0.00	0.00	0.00	2,529.88	0.00	0.00
****Subtotal -**		**2,530.00**	**2,529.88**	**0.00**	**0.00**	**0.00**	**2,529.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,530.00**	**2,529.88**	**659.88**	**0.00**	**2,529.54**	**0.34**	**0.00**	**0.00**
	Total Expenditures	**9,758.00**	**9,757.17**	**2,545.26**	**0.00**	**9,756.83**	**0.34**	**0.00**	**0.00**
	Net for Org: UBASDT	**(9,758.00)**	**(9,757.17)**	**(2,545.60)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.34)**	**0.00**	**9,756.83**	**(9,756.83)**	**0.00**	**0.00**
Total Expenditures	**9,758.00**	**9,757.17**	**2,545.26**	**0.00**	**9,756.83**	**0.34**	**0.00**	**0.00**
Net for Fund: 15H391	**(9,758.00)**	**(9,757.17)**	**(2,545.60)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H394 - Pb Fisher Usda

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	431.11	0.00	8,499.15	(8,499.15)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**431.11**	**0.00**	**8,499.15**	**(8,499.15)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**431.11**	**0.00**	**8,499.15**	**(8,499.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**431.11**	**0.00**	**8,499.15**	**(8,499.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	395.65	0.00	4,629.14	(4,629.14)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**395.65**	**0.00**	**4,629.14**	**(4,629.14)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	200.20	0.00	1,669.14	(1,669.14)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	35.00	12.00	0.00	96.91	(61.91)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**35.00**	**212.20**	**0.00**	**1,766.05**	**(1,731.05)**	**0.00**	**0.00**
61	Salaries and Wages	6,430.00	6,348.79	0.00	0.00	0.00	6,348.79	0.00	0.00
****Subtotal -**		**6,430.00**	**6,348.79**	**0.00**	**0.00**	**0.00**	**6,348.79**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,430.00**	**6,383.79**	**607.85**	**0.00**	**6,395.19**	**(11.40)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	19.25	208.55	0.00	1,664.32	(1,645.07)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.68	1.00	0.00	8.09	(5.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**21.93**	**209.55**	**0.00**	**1,672.41**	**(1,650.48)**	**0.00**	**0.00**
65	Fringe Benefits	1,650.00	1,678.12	0.00	0.00	0.00	1,678.12	0.00	0.00
****Subtotal -**		**1,650.00**	**1,678.12**	**0.00**	**0.00**	**0.00**	**1,678.12**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,650.00**	**1,700.05**	**209.55**	**0.00**	**1,672.41**	**27.64**	**0.00**	**0.00**
	Total Expenditures	**8,080.00**	**8,083.84**	**817.40**	**0.00**	**8,067.60**	**16.24**	**0.00**	**0.00**
	Net for Org: UBASPE	**(8,080.00)**	**(8,083.84)**	**(386.29)**	**0.00**	**431.55**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**431.11**	**0.00**	**8,499.15**	**(8,499.15)**	**0.00**	**0.00**
Total Expenditures	**8,080.00**	**8,083.84**	**817.40**	**0.00**	**8,067.60**	**16.24**	**0.00**	**0.00**
Net for Fund: 15H394	**(8,080.00)**	**(8,083.84)**	**(386.29)**	**0.00**	**431.55**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H395 - As Mgmt Sys/Profitability

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.52)	0.00	23,621.07	(23,621.07)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.52)**	**0.00**	**23,621.07**	**(23,621.07)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.52)**	**0.00**	**23,621.07**	**(23,621.07)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.52)**	**0.00**	**23,621.07**	**(23,621.07)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	755.25	0.00	5,890.95	(5,890.95)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**755.25**	**0.00**	**5,890.95**	**(5,890.95)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	15,668.20	(15,668.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**15,668.20**	**(15,668.20)**	**0.00**	**0.00**
61	Salaries and Wages	21,560.00	21,559.15	0.00	0.00	0.00	21,559.15	0.00	0.00
****Subtotal -**		**21,560.00**	**21,559.15**	**0.00**	**0.00**	**0.00**	**21,559.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,560.00**	**21,559.15**	**755.25**	**0.00**	**21,559.15**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	264.35	0.00	2,061.93	(2,061.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**264.35**	**0.00**	**2,061.93**	**(2,061.93)**	**0.00**	**0.00**
65	Fringe Benefits	2,062.00	2,062.44	0.00	0.00	0.00	2,062.44	0.00	0.00
****Subtotal -**		**2,062.00**	**2,062.44**	**0.00**	**0.00**	**0.00**	**2,062.44**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,062.00**	**2,062.44**	**264.35**	**0.00**	**2,061.93**	**0.51**	**0.00**	**0.00**
	Total Expenditures	**23,622.00**	**23,621.59**	**1,019.60**	**0.00**	**23,621.08**	**0.51**	**0.00**	**0.00**
	Net for Org: UBPBPF	**(23,622.00)**	**(23,621.59)**	**(1,020.12)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.52)**	**0.00**	**23,621.07**	**(23,621.07)**	**0.00**	**0.00**
Total Expenditures	**23,622.00**	**23,621.59**	**1,019.60**	**0.00**	**23,621.08**	**0.51**	**0.00**	**0.00**
Net for Fund: 15H395	**(23,622.00)**	**(23,621.59)**	**(1,020.12)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H396 - Pb Greenhouse Envir/Facilities

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H397 - Zo Aquaculture Species

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H398 - Zo Burying Beetles

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.94)	0.00	32,573.96	(32,573.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.94)**	**0.00**	**32,573.96**	**(32,573.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.94)**	**0.00**	**32,573.96**	**(32,573.96)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.94)**	**0.00**	**32,573.96**	**(32,573.96)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	17,797.72	(17,797.72)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**17,797.72**	**(17,797.72)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	8,547.00	(8,547.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**8,547.00**	**(8,547.00)**	**0.00**	**0.00**
61	Salaries and Wages	26,345.00	26,344.72	0.00	0.00	0.00	26,344.72	0.00	0.00
****Subtotal -**		**26,345.00**	**26,344.72**	**0.00**	**0.00**	**0.00**	**26,344.72**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,345.00**	**26,344.72**	**0.00**	**0.00**	**26,344.72**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	6,229.24	(6,229.24)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**6,229.24**	**(6,229.24)**	**0.00**	**0.00**
65	Fringe Benefits	6,231.00	6,230.18	0.00	0.00	0.00	6,230.18	0.00	0.00
****Subtotal -**		**6,231.00**	**6,230.18**	**0.00**	**0.00**	**0.00**	**6,230.18**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,231.00**	**6,230.18**	**0.00**	**0.00**	**6,229.24**	**0.94**	**0.00**	**0.00**
	Total Expenditures	**32,576.00**	**32,574.90**	**0.00**	**0.00**	**32,573.96**	**0.94**	**0.00**	**0.00**
	Net for Org: UBZOJB	**(32,576.00)**	**(32,574.90)**	**(0.94)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.94)**	**0.00**	**32,573.96**	**(32,573.96)**	**0.00**	**0.00**
Total Expenditures	**32,576.00**	**32,574.90**	**0.00**	**0.00**	**32,573.96**	**0.94**	**0.00**	**0.00**
Net for Fund: 15H398	**(32,576.00)**	**(32,574.90)**	**(0.94)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H399 - Zo Pigment Dev-Summer Flounder

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	17,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**17,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**17,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRER	**(17,005.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H399 - Zo Pigment Dev-Summer Flounder

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.76)	0.00	22,957.20	(22,957.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.76)**	**0.00**	**22,957.20**	**(22,957.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.76)**	**0.00**	**22,957.20**	**(22,957.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.76)**	**0.00**	**22,957.20**	**(22,957.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,436.16	0.00	17,005.28	(17,005.28)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,436.16**	**0.00**	**17,005.28**	**(17,005.28)**	**0.00**	**0.00**
61	Salaries and Wages	0.28	17,005.28	0.00	0.00	0.00	17,005.28	0.00	0.00
****Subtotal -**		**0.28**	**17,005.28**	**0.00**	**0.00**	**0.00**	**17,005.28**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.28**	**17,005.28**	**4,436.16**	**0.00**	**17,005.28**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,552.66	0.00	5,951.92	(5,951.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,552.66**	**0.00**	**5,951.92**	**(5,951.92)**	**0.00**	**0.00**
65	Fringe Benefits	5,953.00	5,952.68	0.00	0.00	0.00	5,952.68	0.00	0.00
****Subtotal -**		**5,953.00**	**5,952.68**	**0.00**	**0.00**	**0.00**	**5,952.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,953.00**	**5,952.68**	**1,552.66**	**0.00**	**5,951.92**	**0.76**	**0.00**	**0.00**
	Total Expenditures	**5,953.28**	**22,957.96**	**5,988.82**	**0.00**	**22,957.20**	**0.76**	**0.00**	**0.00**
	Net for Org: UBRERR	**(5,953.28)**	**(22,957.96)**	**(5,989.58)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.76)**	**0.00**	**22,957.20**	**(22,957.20)**	**0.00**	**0.00**
Total Expenditures	**22,958.28**	**22,957.96**	**5,988.82**	**0.00**	**22,957.20**	**0.76**	**0.00**	**0.00**
Net for Fund: 15H399	**(22,958.28)**	**(22,957.96)**	**(5,989.58)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H401 - Improvement Rural&agr Survey

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.38)	0.00	28,045.85	(28,045.85)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.38)**	**0.00**	**28,045.85**	**(28,045.85)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.38)**	**0.00**	**28,045.85**	**(28,045.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.38)**	**0.00**	**28,045.85**	**(28,045.85)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	13,409.38	(13,409.38)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**13,409.38**	**(13,409.38)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	23,353.00	23,352.58	0.00	0.00	0.00	23,352.58	0.00	0.00
****Subtotal -**		**23,353.00**	**23,352.58**	**0.00**	**0.00**	**0.00**	**23,352.58**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,353.00**	**23,352.58**	**0.00**	**0.00**	**23,352.58**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	4,693.27	(4,693.27)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**4,693.27**	**(4,693.27)**	**0.00**	**0.00**
65	Fringe Benefits	4,694.00	4,693.65	0.00	0.00	0.00	4,693.65	0.00	0.00
****Subtotal -**		**4,694.00**	**4,693.65**	**0.00**	**0.00**	**0.00**	**4,693.65**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,694.00**	**4,693.65**	**0.00**	**0.00**	**4,693.27**	**0.38**	**0.00**	**0.00**
	Total Expenditures	**28,047.00**	**28,046.23**	**0.00**	**0.00**	**28,045.85**	**0.38**	**0.00**	**0.00**
	Net for Org: UBRERR	**(28,047.00)**	**(28,046.23)**	**(0.38)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.38)**	**0.00**	**28,045.85**	**(28,045.85)**	**0.00**	**0.00**
Total Expenditures	**28,047.00**	**28,046.23**	**0.00**	**0.00**	**28,045.85**	**0.38**	**0.00**	**0.00**
Net for Fund: 15H401	**(28,047.00)**	**(28,046.23)**	**(0.38)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H404 - Pb Photosynthesis-Light Rel

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(8.24)	0.00	23,650.18	(23,650.18)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(8.24)**	**0.00**	**23,650.18**	**(23,650.18)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(8.24)**	**0.00**	**23,650.18**	**(23,650.18)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(8.24)**	**0.00**	**23,650.18**	**(23,650.18)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	15,668.20	(15,668.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**15,668.20**	**(15,668.20)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	395.65	0.00	4,629.15	(4,629.15)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**395.65**	**0.00**	**4,629.15**	**(4,629.15)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	200.20	0.00	1,614.14	(1,614.14)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	35.00	12.00	0.00	93.60	(58.60)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**35.00**	**212.20**	**0.00**	**1,707.74**	**(1,672.74)**	**0.00**	**0.00**
61	Salaries and Wages	22,040.00	21,958.69	0.00	0.00	0.00	21,958.69	0.00	0.00
****Subtotal -**		**22,040.00**	**21,958.69**	**0.00**	**0.00**	**0.00**	**21,958.69**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**22,040.00**	**21,993.69**	**607.85**	**0.00**	**22,005.09**	**(11.40)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	208.55	0.00	1,645.08	(1,645.08)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.40	1.00	0.00	7.81	(5.41)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2.40**	**209.55**	**0.00**	**1,652.89**	**(1,650.49)**	**0.00**	**0.00**
65	Fringe Benefits	1,650.00	1,678.13	0.00	0.00	0.00	1,678.13	0.00	0.00
****Subtotal -**		**1,650.00**	**1,678.13**	**0.00**	**0.00**	**0.00**	**1,678.13**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,650.00**	**1,680.53**	**209.55**	**0.00**	**1,652.89**	**27.64**	**0.00**	**0.00**
	Total Expenditures	**23,690.00**	**23,674.22**	**817.40**	**0.00**	**23,657.98**	**16.24**	**0.00**	**0.00**
	Net for Org: UBPBNF	**(23,690.00)**	**(23,674.22)**	**(825.64)**	**0.00**	**(7.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(8.24)**	**0.00**	**23,650.18**	**(23,650.18)**	**0.00**	**0.00**
Total Expenditures	**23,690.00**	**23,674.22**	**817.40**	**0.00**	**23,657.98**	**16.24**	**0.00**	**0.00**
Net for Fund: 15H404	**(23,690.00)**	**(23,674.22)**	**(825.64)**	**0.00**	**(7.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H405 - Pb Biodiversity Aquatic Plnts

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	9,944.00	9,943.20	0.00	0.00	0.00	9,943.20	0.00	0.00
****Subtotal -**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBGC	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H405	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H406 - Bi Gelation Beta-Lactoglobuln

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.92)	0.00	44,754.63	(44,754.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.92)**	**0.00**	**44,754.63**	**(44,754.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.92)**	**0.00**	**44,754.63**	**(44,754.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.92)**	**0.00**	**44,754.63**	**(44,754.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,998.40	0.00	26,902.39	(26,902.39)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,998.40**	**0.00**	**26,902.39**	**(26,902.39)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	8,436.40	(8,436.40)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**8,436.40**	**(8,436.40)**	**0.00**	**0.00**
61	Salaries and Wages	35,339.00	35,338.79	0.00	0.00	0.00	35,338.79	0.00	0.00
****Subtotal -**		**35,339.00**	**35,338.79**	**0.00**	**0.00**	**0.00**	**35,338.79**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**35,339.00**	**35,338.79**	**6,998.40**	**0.00**	**35,338.79**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,449.44	0.00	9,415.84	(9,415.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**2,449.44**	**0.00**	**9,415.84**	**(9,415.84)**	**0.00**	**0.00**
65	Fringe Benefits	9,417.00	9,416.76	0.00	0.00	0.00	9,416.76	0.00	0.00
****Subtotal -**		**9,417.00**	**9,416.76**	**0.00**	**0.00**	**0.00**	**9,416.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,417.00**	**9,416.76**	**2,449.44**	**0.00**	**9,415.84**	**0.92**	**0.00**	**0.00**
	Total Expenditures	**44,756.00**	**44,755.55**	**9,447.84**	**0.00**	**44,754.63**	**0.92**	**0.00**	**0.00**
	Net for Org: UBBCTL	**(44,756.00)**	**(44,755.55)**	**(9,448.76)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.92)**	**0.00**	**44,754.63**	**(44,754.63)**	**0.00**	**0.00**
Total Expenditures	**44,756.00**	**44,755.55**	**9,447.84**	**0.00**	**44,754.63**	**0.92**	**0.00**	**0.00**
Net for Fund: 15H406	**(44,756.00)**	**(44,755.55)**	**(9,448.76)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H408 - Ml Rotavirus/Hep A in Sludge

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	17,106.80	17,106.80	0.00	0.00	0.00	17,106.80	0.00	0.00
****Subtotal -**		**17,106.80**	**17,106.80**	**0.00**	**0.00**	**0.00**	**17,106.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,106.80**	**17,106.80**	**0.00**	**0.00**	**0.00**	**17,106.80**	**0.00**	**0.00**
65	Fringe Benefits	336.00	336.00	0.00	0.00	0.00	336.00	0.00	0.00
****Subtotal -**		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**
	Total Expenditures	**17,442.80**	**17,442.80**	**0.00**	**0.00**	**0.00**	**17,442.80**	**0.00**	**0.00**
	Net for Org: UBMIAM	**(17,442.80)**	**(17,442.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**17,442.80**	**17,442.80**	**0.00**	**0.00**	**0.00**	**17,442.80**	**0.00**	**0.00**
Net for Fund: 15H408	**(17,442.80)**	**(17,442.80)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H409 - Ml Biodiversity/Biosolids

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,218.20	(4,218.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
61	Salaries and Wages	4,219.00	4,218.20	0.00	0.00	0.00	4,218.20	0.00	0.00
****Subtotal -**		**4,219.00**	**4,218.20**	**0.00**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,219.00**	**4,218.20**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**4,219.00**	**4,218.20**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UBMIAM	**(4,219.00)**	**(4,218.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,218.20**	**(4,218.20)**	**0.00**	**0.00**
Total Expenditures	**4,219.00**	**4,218.20**	**0.00**	**0.00**	**4,218.20**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H409	**(4,219.00)**	**(4,218.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H410 - Fr Iron Spodosols

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.56)	0.00	30,379.14	(30,379.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.56)**	**0.00**	**30,379.14**	**(30,379.14)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.56)**	**0.00**	**30,379.14**	**(30,379.14)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.56)**	**0.00**	**30,379.14**	**(30,379.14)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,170.24	0.00	15,985.92	(15,985.92)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,170.24**	**0.00**	**15,985.92**	**(15,985.92)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	8,798.20	(8,798.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**8,798.20**	**(8,798.20)**	**0.00**	**0.00**
61	Salaries and Wages	24,784.00	24,784.12	0.00	0.00	0.00	24,784.12	0.00	0.00
****Subtotal -**		**24,784.00**	**24,784.12**	**0.00**	**0.00**	**0.00**	**24,784.12**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,784.00**	**24,784.12**	**4,170.24**	**0.00**	**24,784.12**	**(0.00)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,459.58	0.00	5,595.02	(5,595.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,459.58**	**0.00**	**5,595.02**	**(5,595.02)**	**0.00**	**0.00**
65	Fringe Benefits	5,596.00	5,595.58	0.00	0.00	0.00	5,595.58	0.00	0.00
****Subtotal -**		**5,596.00**	**5,595.58**	**0.00**	**0.00**	**0.00**	**5,595.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,596.00**	**5,595.58**	**1,459.58**	**0.00**	**5,595.02**	**0.56**	**0.00**	**0.00**
	Total Expenditures	**30,380.00**	**30,379.70**	**5,629.82**	**0.00**	**30,379.14**	**0.56**	**0.00**	**0.00**
	Net for Org: UBNRER	**(30,380.00)**	**(30,379.70)**	**(5,630.38)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.56)**	**0.00**	**30,379.14**	**(30,379.14)**	**0.00**	**0.00**
Total Expenditures	**30,380.00**	**30,379.70**	**5,629.82**	**0.00**	**30,379.14**	**0.56**	**0.00**	**0.00**
Net for Fund: 15H410	**(30,380.00)**	**(30,379.70)**	**(5,630.38)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	1,762.94	0.00	32,229.53	(32,229.53)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**1,762.94**	**0.00**	**32,229.53**	**(32,229.53)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**1,762.94**	**0.00**	**32,229.53**	**(32,229.53)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,762.94**	**0.00**	**32,229.53**	**(32,229.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,645.39	0.00	14,375.67	(14,375.67)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,645.39**	**0.00**	**14,375.67**	**(14,375.67)**	**0.00**	**0.00**
616F10	Extension Educator	0.00	0.00	1,053.15	0.00	8,214.57	(8,214.57)	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**1,053.15**	**0.00**	**8,214.57**	**(8,214.57)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	200.20	0.00	1,614.14	(1,614.14)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	35.00	12.00	0.00	93.63	(58.63)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**35.00**	**212.20**	**0.00**	**1,707.77**	**(1,672.77)**	**0.00**	**0.00**
61	Salaries and Wages	12,816.00	26,364.44	0.00	0.00	0.00	26,364.44	0.00	0.00
****Subtotal -**		**12,816.00**	**26,364.44**	**0.00**	**0.00**	**0.00**	**26,364.44**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,816.00**	**26,399.44**	**2,910.74**	**0.00**	**24,298.01**	**2,101.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,014.56	0.00	7,931.50	(7,931.50)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.40	1.00	0.00	7.82	(5.42)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2.40**	**1,015.56**	**0.00**	**7,939.32**	**(7,936.92)**	**0.00**	**0.00**
65	Fringe Benefits	3,674.00	4,080.55	0.00	0.00	0.00	4,080.55	0.00	0.00
****Subtotal -**		**3,674.00**	**4,080.55**	**0.00**	**0.00**	**0.00**	**4,080.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,674.00**	**4,082.95**	**1,015.56**	**0.00**	**7,939.32**	**(3,856.37)**	**0.00**	**0.00**
	Total Expenditures	**16,490.00**	**30,482.39**	**3,926.30**	**0.00**	**32,237.33**	**(1,754.94)**	**0.00**	**0.00**
	Net for Org: UBPBCN	**(16,490.00)**	**(30,482.39)**	**(2,163.36)**	**0.00**	**(7.80)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,762.94**	**0.00**	**32,229.53**	**(32,229.53)**	**0.00**	**0.00**
Total Expenditures	**16,490.00**	**30,482.39**	**3,926.30**	**0.00**	**32,237.33**	**(1,754.94)**	**0.00**	**0.00**
Net for Fund: 15H413	**(16,490.00)**	**(30,482.39)**	**(2,163.36)**	**0.00**	**(7.80)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H414 - MI SEWAGE BIOSOLIDS

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBMIAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H414	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	14,590.62	14,590.62	0.00	0.00	0.00	14,590.62	0.00	0.00
****Subtotal -**		**14,590.62**	**14,590.62**	**0.00**	**0.00**	**0.00**	**14,590.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**14,590.62**	**14,590.62**	**0.00**	**0.00**	**0.00**	**14,590.62**	**0.00**	**0.00**
65	Fringe Benefits	5,106.72	5,106.72	0.00	0.00	0.00	5,106.72	0.00	0.00
****Subtotal -**		**5,106.72**	**5,106.72**	**0.00**	**0.00**	**0.00**	**5,106.72**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,106.72**	**5,106.72**	**0.00**	**0.00**	**0.00**	**5,106.72**	**0.00**	**0.00**
	Total Expenditures	**19,697.34**	**19,697.34**	**0.00**	**0.00**	**0.00**	**19,697.34**	**0.00**	**0.00**
	Net for Org: UBNRCB	**(19,697.34)**	**(19,697.34)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**19,697.34**	**19,697.34**	**0.00**	**0.00**	**0.00**	**19,697.34**	**0.00**	**0.00**
Net for Fund: 15H416	**(19,697.34)**	**(19,697.34)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	4,615.71	4,615.71	0.00	0.00	0.00	4,615.71	0.00	0.00
****Subtotal -**		**4,615.71**	**4,615.71**	**0.00**	**0.00**	**0.00**	**4,615.71**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,615.71**	**4,615.71**	**0.00**	**0.00**	**0.00**	**4,615.71**	**0.00**	**0.00**
65	Fringe Benefits	1,615.49	1,615.49	0.00	0.00	0.00	1,615.49	0.00	0.00
****Subtotal -**		**1,615.49**	**1,615.49**	**0.00**	**0.00**	**0.00**	**1,615.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,615.49**	**1,615.49**	**0.00**	**0.00**	**0.00**	**1,615.49**	**0.00**	**0.00**
	Total Expenditures	**6,231.20**	**6,231.20**	**0.00**	**0.00**	**0.00**	**6,231.20**	**0.00**	**0.00**
	Net for Org: UBBCLC	**(6,231.20)**	**(6,231.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**6,231.20**	**6,231.20**	**0.00**	**0.00**	**0.00**	**6,231.20**	**0.00**	**0.00**
Net for Fund: 15H417	**(6,231.20)**	**(6,231.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	12,832.57	12,832.57	0.00	0.00	0.00	12,832.57	0.00	0.00
****Subtotal -**		**12,832.57**	**12,832.57**	**0.00**	**0.00**	**0.00**	**12,832.57**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,832.57**	**12,832.57**	**0.00**	**0.00**	**0.00**	**12,832.57**	**0.00**	**0.00**
65	Fringe Benefits	4,491.41	4,491.41	0.00	0.00	0.00	4,491.41	0.00	0.00
****Subtotal -**		**4,491.41**	**4,491.41**	**0.00**	**0.00**	**0.00**	**4,491.41**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,491.41**	**4,491.41**	**0.00**	**0.00**	**0.00**	**4,491.41**	**0.00**	**0.00**
	Total Expenditures	**17,323.98**	**17,323.98**	**0.00**	**0.00**	**0.00**	**17,323.98**	**0.00**	**0.00**
	Net for Org: UBPBRF	**(17,323.98)**	**(17,323.98)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**17,323.98**	**17,323.98**	**0.00**	**0.00**	**0.00**	**17,323.98**	**0.00**	**0.00**
Net for Fund: 15H420	**(17,323.98)**	**(17,323.98)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H422 - PB VEGETABLE BRASSICAS

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61	Salaries and Wages	36,005.87	36,005.87	0.00	0.00	0.00	36,005.87	0.00	0.00
****Subtotal -**		**36,005.87**	**36,005.87**	**0.00**	**0.00**	**0.00**	**36,005.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,005.87**	**36,005.87**	**0.00**	**0.00**	**0.00**	**36,005.87**	**0.00**	**0.00**
65	Fringe Benefits	12,602.05	12,602.05	0.00	0.00	0.00	12,602.05	0.00	0.00
****Subtotal -**		**12,602.05**	**12,602.05**	**0.00**	**0.00**	**0.00**	**12,602.05**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,602.05**	**12,602.05**	**0.00**	**0.00**	**0.00**	**12,602.05**	**0.00**	**0.00**
	Total Expenditures	**48,607.92**	**48,607.92**	**0.00**	**0.00**	**0.00**	**48,607.92**	**0.00**	**0.00**
	Net for Org: UBPBDK	**(48,607.92)**	**(48,607.92)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**48,607.92**	**48,607.92**	**0.00**	**0.00**	**0.00**	**48,607.92**	**0.00**	**0.00**
Net for Fund: 15H422	**(48,607.92)**	**(48,607.92)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15H424 - Fr Land Ethics/Cost Sharing

Org: UBNRJC - PI John Carroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRJC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15H424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	1,860.98	1,860.98	0.00	0.00	0.00	1,860.98	0.00	(247.98)
****Subtotal 532 - Cost Sharing**		**1,860.98**	**1,860.98**	**0.00**	**0.00**	**0.00**	**1,860.98**	**0.00**	**(247.98)**
***Subtotal 53 - Sponsored Programs**		**1,860.98**	**1,860.98**	**0.00**	**0.00**	**0.00**	**1,860.98**	**0.00**	**(247.98)**
	Total Revenue	**1,860.98**	**1,860.98**	**0.00**	**0.00**	**0.00**	**1,860.98**	**0.00**	**(247.98)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	1,860.98	1,860.98	0.00	0.00	0.00	1,860.98	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,860.98**	**1,860.98**	**0.00**	**0.00**	**0.00**	**1,860.98**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,860.98**	**1,860.98**	**0.00**	**0.00**	**0.00**	**1,860.98**	**0.00**	**0.00**
	Total Expenditures	**1,860.98**	**1,860.98**	**0.00**	**0.00**	**0.00**	**1,860.98**	**0.00**	**0.00**
	Net for Org: UBASDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(247.98)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	10,210.00	10,210.00	0.00	0.00	0.00	10,210.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**10,210.00**	**10,210.00**	**0.00**	**0.00**	**0.00**	**10,210.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,210.00**	**10,210.00**	**0.00**	**0.00**	**0.00**	**10,210.00**	**0.00**	**0.00**
	Total Revenue	**10,210.00**	**10,210.00**	**0.00**	**0.00**	**0.00**	**10,210.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	9,484.00	9,484.00	0.00	0.00	0.00	9,484.00	0.00	0.00
****Subtotal 61S - Student**		**9,484.00**	**9,484.00**	**0.00**	**0.00**	**0.00**	**9,484.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,484.00**	**9,484.00**	**0.00**	**0.00**	**0.00**	**9,484.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	726.00	726.00	0.00	0.00	0.00	726.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**726.00**	**726.00**	**0.00**	**0.00**	**0.00**	**726.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**726.00**	**726.00**	**0.00**	**0.00**	**0.00**	**726.00**	**0.00**	**0.00**
	Total Expenditures	**10,210.00**	**10,210.00**	**0.00**	**0.00**	**0.00**	**10,210.00**	**0.00**	**0.00**
	Net for Org: UBBCAK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(1,095.65)	(1,095.65)	0.00	0.00	0.00	(1,095.65)	1,095.65	0.00
****Subtotal 711 - Supplies**		**(1,095.65)**	**(1,095.65)**	**0.00**	**0.00**	**0.00**	**(1,095.65)**	**1,095.65**	**0.00**
7160	Maintenance and Repairs	(1,208.49)	(1,208.49)	0.00	0.00	0.00	(1,208.49)	1,208.49	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,208.49)**	**(1,208.49)**	**0.00**	**0.00**	**0.00**	**(1,208.49)**	**1,208.49**	**0.00**
***Subtotal 71 - Support**		**(2,304.14)**	**(2,304.14)**	**0.00**	**0.00**	**0.00**	**(2,304.14)**	**2,304.14**	**0.00**
7400	Capitalizable Equipment	2,304.14	2,304.14	0.00	0.00	0.00	2,304.14	160.29	33,535.57
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,304.14**	**2,304.14**	**0.00**	**0.00**	**0.00**	**2,304.14**	**160.29**	**33,535.57**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,304.14**	**2,304.14**	**0.00**	**0.00**	**0.00**	**2,304.14**	**160.29**	**33,535.57**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,464.43**	**33,535.57**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,464.43)**	**2,464.43**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	14,353.22	14,353.22	0.00	0.00	0.00	14,353.22	0.00	0.00
****Subtotal 532 - Cost Sharing**		**14,353.22**	**14,353.22**	**0.00**	**0.00**	**0.00**	**14,353.22**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**14,353.22**	**14,353.22**	**0.00**	**0.00**	**0.00**	**14,353.22**	**0.00**	**0.00**
	Total Revenue	**14,353.22**	**14,353.22**	**0.00**	**0.00**	**0.00**	**14,353.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 61C - Casual**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	367.20	367.20	0.00	0.00	0.00	367.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**367.20**	**367.20**	**0.00**	**0.00**	**0.00**	**367.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**367.20**	**367.20**	**0.00**	**0.00**	**0.00**	**367.20**	**0.00**	**0.00**
7111	Supplies	653.29	653.29	0.00	0.00	0.00	653.29	0.00	0.00
****Subtotal 711 - Supplies**		**653.29**	**653.29**	**0.00**	**0.00**	**0.00**	**653.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**653.29**	**653.29**	**0.00**	**0.00**	**0.00**	**653.29**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,797.10	5,797.10	0.00	0.00	0.00	5,797.10	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,797.10**	**5,797.10**	**0.00**	**0.00**	**0.00**	**5,797.10**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,797.10**	**5,797.10**	**0.00**	**0.00**	**0.00**	**5,797.10**	**0.00**	**0.00**
7603	F&A Expenditures	2,735.63	2,735.63	0.00	0.00	0.00	2,735.63	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,735.63**	**2,735.63**	**0.00**	**0.00**	**0.00**	**2,735.63**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,735.63**	**2,735.63**	**0.00**	**0.00**	**0.00**	**2,735.63**	**0.00**	**0.00**
	Total Expenditures	**14,353.22**	**14,353.22**	**0.00**	**0.00**	**0.00**	**14,353.22**	**0.00**	**0.00**
	Net for Org: UBBCSS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	0.00	0.00
****Subtotal 532 - Cost Sharing**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**
	Total Revenue	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,206.50)	(1,206.50)	0.00	0.00	0.00	(1,206.50)	0.00	0.00
710Z	Travel-Other	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	0.00	0.00
****Subtotal 710 - Travel**		**(28.50)**	**(28.50)**	**0.00**	**0.00**	**0.00**	**(28.50)**	**0.00**	**0.00**
7111	Supplies	(1,129.50)	(1,129.50)	0.00	0.00	0.00	(1,129.50)	0.00	0.00
7112	Research Supplies	(42.00)	(42.00)	0.00	0.00	0.00	(42.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,171.50)**	**(1,171.50)**	**0.00**	**0.00**	**0.00**	**(1,171.50)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
7603	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	(0.07)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**
	Total Expenditures	**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**9,000.00**
	Net for Org: UBDETK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(9,000.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBREDH - PI David Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	8,681.00	8,681.00	0.00	0.00	0.00	8,681.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**8,681.00**	**8,681.00**	**0.00**	**0.00**	**0.00**	**8,681.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8,681.00**	**8,681.00**	**0.00**	**0.00**	**0.00**	**8,681.00**	**0.00**	**0.00**
	Total Revenue	**8,681.00**	**8,681.00**	**0.00**	**0.00**	**0.00**	**8,681.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,410.00	1,410.00	0.00	0.00	0.00	1,410.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**1,410.00**	**1,410.00**	**0.00**	**0.00**	**0.00**	**1,410.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,910.00**	**5,910.00**	**0.00**	**0.00**	**0.00**	**5,910.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,128.00	2,128.00	0.00	0.00	0.00	2,128.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,128.00**	**2,128.00**	**0.00**	**0.00**	**0.00**	**2,128.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,128.00**	**2,128.00**	**0.00**	**0.00**	**0.00**	**2,128.00**	**0.00**	**0.00**
7603	F&A Expenditures	643.00	643.00	0.00	0.00	0.00	643.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**643.00**	**643.00**	**0.00**	**0.00**	**0.00**	**643.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**643.00**	**643.00**	**0.00**	**0.00**	**0.00**	**643.00**	**0.00**	**0.00**
	Total Expenditures	**8,681.00**	**8,681.00**	**0.00**	**0.00**	**0.00**	**8,681.00**	**0.00**	**0.00**
	Net for Org: UBREDH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	10,055.00	10,055.00	0.00	0.00	0.00	10,055.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**10,055.00**	**10,055.00**	**0.00**	**0.00**	**0.00**	**10,055.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**10,055.00**	**10,055.00**	**0.00**	**0.00**	**0.00**	**10,055.00**	**0.00**	**0.00**
	Total Revenue	**10,055.00**	**10,055.00**	**0.00**	**0.00**	**0.00**	**10,055.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**
7211	Assistantships	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,950.00**	**2,950.00**	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,205.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,205.00**	**2,205.00**	**0.00**	**0.00**	**0.00**	**2,205.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,205.00**	**2,205.00**	**0.00**	**0.00**	**0.00**	**2,205.00**	**0.00**	**0.00**
	Total Expenditures	**10,055.00**	**10,055.00**	**0.00**	**0.00**	**0.00**	**10,055.00**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOLH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15HHST - UNH Cost-Sharing of Spons Pgms

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5320	Cost Sharing	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	0.00
****Subtotal 532 - Cost Sharing**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
	Total Revenue	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	13,250.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
	Total Expenditures	**13,250.00**	**13,250.00**	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**0.00**
	Net for Org: UBZOTK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**58,410.13**	**58,410.13**	**0.00**	**0.00**	**0.00**	**58,410.13**	**0.00**	**35,752.02**
Total Expenditures	**58,410.13**	**58,410.13**	**0.00**	**0.00**	**0.00**	**58,410.13**	**2,464.43**	**42,535.57**
Net for Fund: 15HHST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,464.43)**	**(6,783.55)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS01 - Administration

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(11,486.40)	0.00	186,635.62	(186,635.62)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(11,486.40)**	**0.00**	**186,635.62**	**(186,635.62)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(11,486.40)**	**0.00**	**186,635.62**	**(186,635.62)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(11,486.40)**	**0.00**	**186,635.62**	**(186,635.62)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,135.40	0.00	44,545.59	(44,545.59)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	4,285.75	0.00	5,143.00	(5,143.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,421.15**	**0.00**	**49,688.59**	**(49,688.59)**	**0.00**	**0.00**
612F15	Librarian AAUP (UNH)	0.00	0.00	255.25	0.00	1,990.95	(1,990.95)	0.00	0.00
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**255.25**	**0.00**	**1,990.95**	**(1,990.95)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	10,203.80	(10,203.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**10,203.80**	**(10,203.80)**	**0.00**	**0.00**
614F10	Academic Administrator	0.00	0.00	1,104.90	0.00	8,618.22	(8,618.22)	0.00	0.00
****Subtotal 614 - Academic Administrators**		**0.00**	**0.00**	**1,104.90**	**0.00**	**8,618.22**	**(8,618.22)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,598.02	0.00	35,864.59	(35,864.59)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,598.02**	**0.00**	**35,864.59**	**(35,864.59)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	3,912.55	0.00	31,403.84	(31,403.84)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	511.00	174.91	0.00	1,339.69	(828.69)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**511.00**	**4,087.46**	**0.00**	**32,743.53**	**(32,232.53)**	**0.00**	**0.00**
61	Salaries and Wages	154,861.00	133,289.89	0.00	0.00	0.00	133,289.89	0.00	0.00
****Subtotal -**		**154,861.00**	**133,289.89**	**0.00**	**0.00**	**0.00**	**133,289.89**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**154,861.00**	**133,800.89**	**16,466.78**	**0.00**	**139,109.68**	**(5,308.79)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,202.16	0.00	42,848.28	(42,848.28)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	35.28	374.70	0.00	544.61	(509.33)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**35.28**	**4,576.86**	**0.00**	**43,392.89**	**(43,357.61)**	**0.00**	**0.00**
65	Fringe Benefits	42,901.00	43,460.16	0.00	0.00	0.00	43,460.16	0.00	0.00
****Subtotal -**		**42,901.00**	**43,460.16**	**0.00**	**0.00**	**0.00**	**43,460.16**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,901.00**	**43,495.44**	**4,576.86**	**0.00**	**43,392.89**	**102.55**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	631.72	0.00	1,361.78	(1,361.78)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,046.50	0.00	1,146.50	(1,146.50)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS01 - Administration

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,678.22**	**0.00**	**2,508.28**	**(2,508.28)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,728.98	(1,728.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,728.98**	**(1,728.98)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	15.46	(15.46)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.46**	**(15.46)**	**0.00**	**0.00**
71	Support	27,904.00	21,056.45	0.00	0.00	0.00	21,056.45	0.00	0.00
****Subtotal -**		**27,904.00**	**21,056.45**	**0.00**	**0.00**	**0.00**	**21,056.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,904.00**	**21,056.45**	**1,678.22**	**0.00**	**4,252.72**	**16,803.73**	**0.00**	**0.00**
	Total Expenditures	**225,666.00**	**198,352.78**	**22,721.86**	**0.00**	**186,755.29**	**11,597.49**	**0.00**	**0.00**
	Net for Org: UBAEMS	**(225,666.00)**	**(198,352.78)**	**(34,208.26)**	**0.00**	**(119.67)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(11,486.40)**	**0.00**	**186,635.62**	**(186,635.62)**	**0.00**	**0.00**
Total Expenditures	**225,666.00**	**198,352.78**	**22,721.86**	**0.00**	**186,755.29**	**11,597.49**	**0.00**	**0.00**
Net for Fund: 15MS01	**(225,666.00)**	**(198,352.78)**	**(34,208.26)**	**0.00**	**(119.67)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS24 - Bo Ms24 Genetic Manipulat

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.20)	0.00	27,057.02	(27,057.02)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.20)**	**0.00**	**27,057.02**	**(27,057.02)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.20)**	**0.00**	**27,057.02**	**(27,057.02)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.20)**	**0.00**	**27,057.02**	**(27,057.02)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,122.12	0.00	15,801.46	(15,801.46)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,122.12**	**0.00**	**15,801.46**	**(15,801.46)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
61	Salaries and Wages	21,527.00	21,526.46	0.00	0.00	0.00	21,526.46	0.00	0.00
****Subtotal -**		**21,527.00**	**21,526.46**	**0.00**	**0.00**	**0.00**	**21,526.46**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**21,527.00**	**21,526.46**	**4,122.12**	**0.00**	**21,526.46**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,442.75	0.00	5,530.57	(5,530.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,442.75**	**0.00**	**5,530.57**	**(5,530.57)**	**0.00**	**0.00**
65	Fringe Benefits	5,195.00	5,530.76	0.00	0.00	0.00	5,530.76	0.00	0.00
****Subtotal -**		**5,195.00**	**5,530.76**	**0.00**	**0.00**	**0.00**	**5,530.76**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,195.00**	**5,530.76**	**1,442.75**	**0.00**	**5,530.57**	**0.19**	**0.00**	**0.00**
	Total Expenditures	**26,722.00**	**27,057.22**	**5,564.87**	**0.00**	**27,057.03**	**0.19**	**0.00**	**0.00**
	Net for Org: UBPBSM	**(26,722.00)**	**(27,057.22)**	**(5,565.07)**	**0.00**	**(0.01)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.20)**	**0.00**	**27,057.02**	**(27,057.02)**	**0.00**	**0.00**
Total Expenditures	**26,722.00**	**27,057.22**	**5,564.87**	**0.00**	**27,057.03**	**0.19**	**0.00**	**0.00**
Net for Fund: 15MS24	**(26,722.00)**	**(27,057.22)**	**(5,565.07)**	**0.00**	**(0.01)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS26 - Fr Ms26 Forest Mammals

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.07)	0.00	49,837.73	(49,837.73)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.07)**	**0.00**	**49,837.73**	**(49,837.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.07)**	**0.00**	**49,837.73**	**(49,837.73)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.07)**	**0.00**	**49,837.73**	**(49,837.73)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	29,551.50	(29,551.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**29,551.50**	**(29,551.50)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	39,495.00	39,494.70	0.00	0.00	0.00	39,494.70	0.00	0.00
****Subtotal -**		**39,495.00**	**39,494.70**	**0.00**	**0.00**	**0.00**	**39,494.70**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,495.00**	**39,494.70**	**0.00**	**0.00**	**39,494.70**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	10,343.03	(10,343.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**10,343.03**	**(10,343.03)**	**0.00**	**0.00**
65	Fringe Benefits	10,176.00	10,343.10	0.00	0.00	0.00	10,343.10	0.00	0.00
****Subtotal -**		**10,176.00**	**10,343.10**	**0.00**	**0.00**	**0.00**	**10,343.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,176.00**	**10,343.10**	**0.00**	**0.00**	**10,343.03**	**0.07**	**0.00**	**0.00**
	Total Expenditures	**49,671.00**	**49,837.80**	**0.00**	**0.00**	**49,837.73**	**0.07**	**0.00**	**0.00**
	Net for Org: UBNRJL	**(49,671.00)**	**(49,837.80)**	**(0.07)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.07)**	**0.00**	**49,837.73**	**(49,837.73)**	**0.00**	**0.00**
Total Expenditures	**49,671.00**	**49,837.80**	**0.00**	**0.00**	**49,837.73**	**0.07**	**0.00**	**0.00**
Net for Fund: 15MS26	**(49,671.00)**	**(49,837.80)**	**(0.07)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS27 - Bi Ms27 NE Conifer Species

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCAK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15MS27	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(716.58)	0.00	45,591.31	(45,591.31)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(716.58)**	**0.00**	**45,591.31**	**(45,591.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(716.58)**	**0.00**	**45,591.31**	**(45,591.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(716.58)**	**0.00**	**45,591.31**	**(45,591.31)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	33,771.37	(33,771.37)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**33,771.37**	**(33,771.37)**	**0.00**	**0.00**
61	Salaries and Wages	31,725.00	33,771.37	0.00	0.00	0.00	33,771.37	0.00	0.00
****Subtotal -**		**31,725.00**	**33,771.37**	**0.00**	**0.00**	**0.00**	**33,771.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,725.00**	**33,771.37**	**0.00**	**0.00**	**33,771.37**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	11,819.94	(11,819.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**11,819.94**	**(11,819.94)**	**0.00**	**0.00**
65	Fringe Benefits	11,485.00	12,536.52	0.00	0.00	0.00	12,536.52	0.00	0.00
****Subtotal -**		**11,485.00**	**12,536.52**	**0.00**	**0.00**	**0.00**	**12,536.52**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,485.00**	**12,536.52**	**0.00**	**0.00**	**11,819.94**	**716.58**	**0.00**	**0.00**
	Total Expenditures	**43,210.00**	**46,307.89**	**0.00**	**0.00**	**45,591.31**	**716.58**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(43,210.00)**	**(46,307.89)**	**(716.58)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(716.58)**	**0.00**	**45,591.31**	**(45,591.31)**	**0.00**	**0.00**
Total Expenditures	**43,210.00**	**46,307.89**	**0.00**	**0.00**	**45,591.31**	**716.58**	**0.00**	**0.00**
Net for Fund: 15MS30	**(43,210.00)**	**(46,307.89)**	**(716.58)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.59)	0.00	43,573.37	(43,573.37)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.59)**	**0.00**	**43,573.37**	**(43,573.37)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.59)**	**0.00**	**43,573.37**	**(43,573.37)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.59)**	**0.00**	**43,573.37**	**(43,573.37)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,169.00	0.00	24,718.20	(24,718.20)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,169.00**	**0.00**	**24,718.20**	**(24,718.20)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	10,203.80	(10,203.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**10,203.80**	**(10,203.80)**	**0.00**	**0.00**
61	Salaries and Wages	34,922.00	34,922.00	0.00	0.00	0.00	34,922.00	0.00	0.00
****Subtotal -**		**34,922.00**	**34,922.00**	**0.00**	**0.00**	**0.00**	**34,922.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,922.00**	**34,922.00**	**3,169.00**	**0.00**	**34,922.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,109.15	0.00	8,651.37	(8,651.37)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,109.15**	**0.00**	**8,651.37**	**(8,651.37)**	**0.00**	**0.00**
65	Fringe Benefits	8,484.00	8,651.96	0.00	0.00	0.00	8,651.96	0.00	0.00
****Subtotal -**		**8,484.00**	**8,651.96**	**0.00**	**0.00**	**0.00**	**8,651.96**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,484.00**	**8,651.96**	**1,109.15**	**0.00**	**8,651.37**	**0.59**	**0.00**	**0.00**
	Total Expenditures	**43,406.00**	**43,573.96**	**4,278.15**	**0.00**	**43,573.37**	**0.59**	**0.00**	**0.00**
	Net for Org: UBNRTH	**(43,406.00)**	**(43,573.96)**	**(4,278.74)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.59)**	**0.00**	**43,573.37**	**(43,573.37)**	**0.00**	**0.00**
Total Expenditures	**43,406.00**	**43,573.96**	**4,278.15**	**0.00**	**43,573.37**	**0.59**	**0.00**	**0.00**
Net for Fund: 15MS31	**(43,406.00)**	**(43,573.96)**	**(4,278.74)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS33 - Fr Ms33 Spacial Statistics

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.66)	0.00	47,202.75	(47,202.75)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.66)**	**0.00**	**47,202.75**	**(47,202.75)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.66)**	**0.00**	**47,202.75**	**(47,202.75)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.66)**	**0.00**	**47,202.75**	**(47,202.75)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	30,402.07	(30,402.07)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**30,402.07**	**(30,402.07)**	**0.00**	**0.00**
61	Salaries and Wages	30,403.00	30,402.07	0.00	0.00	0.00	30,402.07	0.00	0.00
****Subtotal -**		**30,403.00**	**30,402.07**	**0.00**	**0.00**	**0.00**	**30,402.07**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,403.00**	**30,402.07**	**0.00**	**0.00**	**30,402.07**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	10,640.68	(10,640.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**10,640.68**	**(10,640.68)**	**0.00**	**0.00**
65	Fringe Benefits	10,474.00	10,641.34	0.00	0.00	0.00	10,641.34	0.00	0.00
****Subtotal -**		**10,474.00**	**10,641.34**	**0.00**	**0.00**	**0.00**	**10,641.34**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,474.00**	**10,641.34**	**0.00**	**0.00**	**10,640.68**	**0.66**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	6,160.00	(6,160.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**6,160.00**	**(6,160.00)**	**0.00**	**0.00**
71	Support	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00	0.00
****Subtotal -**		**6,160.00**	**6,160.00**	**0.00**	**0.00**	**0.00**	**6,160.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,160.00**	**6,160.00**	**0.00**	**0.00**	**6,160.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**47,037.00**	**47,203.41**	**0.00**	**0.00**	**47,202.75**	**0.66**	**0.00**	**0.00**
	Net for Org: UBNRRC	**(47,037.00)**	**(47,203.41)**	**(0.66)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.66)**	**0.00**	**47,202.75**	**(47,202.75)**	**0.00**	**0.00**
Total Expenditures	**47,037.00**	**47,203.41**	**0.00**	**0.00**	**47,202.75**	**0.66**	**0.00**	**0.00**
Net for Fund: 15MS33	**(47,037.00)**	**(47,203.41)**	**(0.66)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS36 - Pb Decay Fungi/Forest Floor

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.29)	0.00	6,154.79	(6,154.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.29)**	**0.00**	**6,154.79**	**(6,154.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.29)**	**0.00**	**6,154.79**	**(6,154.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.29)**	**0.00**	**6,154.79**	**(6,154.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	584.50	0.00	4,559.10	(4,559.10)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**584.50**	**0.00**	**4,559.10**	**(4,559.10)**	**0.00**	**0.00**
61	Salaries and Wages	4,559.00	4,559.10	0.00	0.00	0.00	4,559.10	0.00	0.00
****Subtotal -**		**4,559.00**	**4,559.10**	**0.00**	**0.00**	**0.00**	**4,559.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,559.00**	**4,559.10**	**584.50**	**0.00**	**4,559.10**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	204.58	0.00	1,595.69	(1,595.69)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**204.58**	**0.00**	**1,595.69**	**(1,595.69)**	**0.00**	**0.00**
65	Fringe Benefits	1,428.00	1,595.98	0.00	0.00	0.00	1,595.98	0.00	0.00
****Subtotal -**		**1,428.00**	**1,595.98**	**0.00**	**0.00**	**0.00**	**1,595.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,428.00**	**1,595.98**	**204.58**	**0.00**	**1,595.69**	**0.29**	**0.00**	**0.00**
	Total Expenditures	**5,987.00**	**6,155.08**	**789.08**	**0.00**	**6,154.79**	**0.29**	**0.00**	**0.00**
	Net for Org: UBPBRB	**(5,987.00)**	**(6,155.08)**	**(789.37)**	**0.00**	**(0.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.29)**	**0.00**	**6,154.79**	**(6,154.79)**	**0.00**	**0.00**
Total Expenditures	**5,987.00**	**6,155.08**	**789.08**	**0.00**	**6,154.79**	**0.29**	**0.00**	**0.00**
Net for Fund: 15MS36	**(5,987.00)**	**(6,155.08)**	**(789.37)**	**0.00**	**(0.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS38 - Fr Ecol Reserves Policy Contxt

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15MS38	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	73.49	0.00	37,283.03	(37,283.03)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**73.49**	**0.00**	**37,283.03**	**(37,283.03)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**73.49**	**0.00**	**37,283.03**	**(37,283.03)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**73.49**	**0.00**	**37,283.03**	**(37,283.03)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,333.32	0.00	16,611.06	(16,611.06)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**4,333.32**	**0.00**	**16,611.06**	**(16,611.06)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	14,783.80	(14,783.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**14,783.80**	**(14,783.80)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	756.00	0.00	756.00	(756.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	279.45	0.00	279.45	(279.45)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,035.45**	**0.00**	**1,035.45**	**(1,035.45)**	**0.00**	**0.00**
61	Salaries and Wages	31,305.00	31,394.86	0.00	0.00	0.00	31,394.86	0.00	0.00
****Subtotal -**		**31,305.00**	**31,394.86**	**0.00**	**0.00**	**0.00**	**31,394.86**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,305.00**	**31,394.86**	**5,368.77**	**0.00**	**32,430.31**	**(1,035.45)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,516.67	0.00	5,813.93	(5,813.93)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,516.67**	**0.00**	**5,813.93**	**(5,813.93)**	**0.00**	**0.00**
65	Fringe Benefits	5,815.00	5,814.68	0.00	0.00	0.00	5,814.68	0.00	0.00
****Subtotal -**		**5,815.00**	**5,814.68**	**0.00**	**0.00**	**0.00**	**5,814.68**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,815.00**	**5,814.68**	**1,516.67**	**0.00**	**5,813.93**	**0.75**	**0.00**	**0.00**
	Total Expenditures	**37,120.00**	**37,209.54**	**6,885.44**	**0.00**	**38,244.24**	**(1,034.70)**	**0.00**	**0.00**
	Net for Org: UBNRBE	**(37,120.00)**	**(37,209.54)**	**(6,811.95)**	**0.00**	**(961.21)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**73.49**	**0.00**	**37,283.03**	**(37,283.03)**	**0.00**	**0.00**
Total Expenditures	**37,120.00**	**37,209.54**	**6,885.44**	**0.00**	**38,244.24**	**(1,034.70)**	**0.00**	**0.00**
Net for Fund: 15MS40	**(37,120.00)**	**(37,209.54)**	**(6,811.95)**	**0.00**	**(961.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS41 - Pb Biodiversity Mgmt Practices

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.45)	0.00	22,739.43	(22,739.43)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.45)**	**0.00**	**22,739.43**	**(22,739.43)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.45)**	**0.00**	**22,739.43**	**(22,739.43)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(0.45)**	**0.00**	**22,739.43**	**(22,739.43)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,740.50	0.00	13,637.50	(13,637.50)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**1,740.50**	**0.00**	**13,637.50**	**(13,637.50)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	4,328.80	(4,328.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,328.80**	**(4,328.80)**	**0.00**	**0.00**
61	Salaries and Wages	17,967.00	17,966.30	0.00	0.00	0.00	17,966.30	0.00	0.00
****Subtotal -**		**17,967.00**	**17,966.30**	**0.00**	**0.00**	**0.00**	**17,966.30**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,967.00**	**17,966.30**	**1,740.50**	**0.00**	**17,966.30**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	609.18	0.00	4,773.13	(4,773.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**609.18**	**0.00**	**4,773.13**	**(4,773.13)**	**0.00**	**0.00**
65	Fringe Benefits	4,774.00	4,773.58	0.00	0.00	0.00	4,773.58	0.00	0.00
****Subtotal -**		**4,774.00**	**4,773.58**	**0.00**	**0.00**	**0.00**	**4,773.58**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,774.00**	**4,773.58**	**609.18**	**0.00**	**4,773.13**	**0.45**	**0.00**	**0.00**
	Total Expenditures	**22,741.00**	**22,739.88**	**2,349.68**	**0.00**	**22,739.43**	**0.45**	**0.00**	**0.00**
	Net for Org: UBPBGC	**(22,741.00)**	**(22,739.88)**	**(2,350.13)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(0.45)**	**0.00**	**22,739.43**	**(22,739.43)**	**0.00**	**0.00**
Total Expenditures	**22,741.00**	**22,739.88**	**2,349.68**	**0.00**	**22,739.43**	**0.45**	**0.00**	**0.00**
Net for Fund: 15MS41	**(22,741.00)**	**(22,739.88)**	**(2,350.13)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS44 - Fr Silvicultural Stocking Guid

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15MS44	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS45 - Fr Forest Stream Food Webs

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,943.20	(9,943.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
61	Salaries and Wages	9,944.00	9,943.20	0.00	0.00	0.00	9,943.20	0.00	0.00
****Subtotal -**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRKB	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,943.20**	**(9,943.20)**	**0.00**	**0.00**
	Total Expenditures	**9,944.00**	**9,943.20**	**0.00**	**0.00**	**9,943.20**	**0.00**	**0.00**	**0.00**
	Net for Fund: 15MS45	**(9,944.00)**	**(9,943.20)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15MS46 - Fr Energy Balance of Wildlife

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRPP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15MS46	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15P014 - Nutrients & Moisture /Pgm Inc

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	6,359.16	6,359.16	0.00	0.00	0.00	6,359.16	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,359.16**	**6,359.16**	**0.00**	**0.00**	**0.00**	**6,359.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,359.16**	**6,359.16**	**0.00**	**0.00**	**0.00**	**6,359.16**	**0.00**	**0.00**
5510	Short Term Investment Income	14,112.61	14,112.61	0.00	0.00	0.00	14,112.61	(20,471.77)	15,383.00
****Subtotal 551 - Investment Income**		**14,112.61**	**14,112.61**	**0.00**	**0.00**	**0.00**	**14,112.61**	**(20,471.77)**	**15,383.00**
***Subtotal 55 - Endowment-Investment Income**		**14,112.61**	**14,112.61**	**0.00**	**0.00**	**0.00**	**14,112.61**	**(20,471.77)**	**15,383.00**
	Total Revenue	**20,471.77**	**20,471.77**	**0.00**	**0.00**	**0.00**	**20,471.77**	**(20,471.77)**	**15,383.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	326.99	326.99	0.00	0.00	0.00	326.99	(475.99)	149.00
****Subtotal 61S - Student**		**326.99**	**326.99**	**0.00**	**0.00**	**0.00**	**326.99**	**(475.99)**	**149.00**
***Subtotal 61 - Salaries and Wages**		**326.99**	**326.99**	**0.00**	**0.00**	**0.00**	**326.99**	**(475.99)**	**149.00**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(338.25)	338.25
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(338.25)**	**338.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	20,471.77	20,471.77	0.00	0.00	0.00	20,471.77	0.00	0.00
****Subtotal 71C - Other Support**		**20,471.77**	**20,471.77**	**0.00**	**0.00**	**0.00**	**20,471.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,471.77**	**20,471.77**	**0.00**	**0.00**	**0.00**	**20,471.77**	**(338.25)**	**338.25**
	Total Expenditures	**20,798.76**	**20,798.76**	**0.00**	**0.00**	**0.00**	**20,798.76**	**(814.24)**	**487.25**
	Net for Org: UBNRDZ	**(326.99)**	**(326.99)**	**0.00**	**0.00**	**0.00**		**(19,657.53)**	**14,895.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**20,471.77**	**20,471.77**	**0.00**	**0.00**	**0.00**	**20,471.77**	**(20,471.77)**	**15,383.00**
Total Expenditures	**20,798.76**	**20,798.76**	**0.00**	**0.00**	**0.00**	**20,798.76**	**(814.24)**	**487.25**
Net for Fund: 15P014	**(326.99)**	**(326.99)**	**0.00**	**0.00**	**0.00**		**(19,657.53)**	**14,895.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15P025 - Biomolecular Interaction Tech

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	100,000.00	100,000.00	30,000.00	0.00	260,000.00	(160,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**100,000.00**	**100,000.00**	**30,000.00**	**0.00**	**260,000.00**	**(160,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,000.00**	**100,000.00**	**30,000.00**	**0.00**	**260,000.00**	**(160,000.00)**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**100,000.00**	**30,000.00**	**0.00**	**260,000.00**	**(160,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	4,325.25	0.00	39,384.18	(39,384.18)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,000.00**	**50,000.00**	**4,325.25**	**0.00**	**39,384.18**	**10,615.82**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	9,934.00	9,934.00	0.00	0.00	0.00	9,934.00	0.00	0.00
****Subtotal 61S - Student**		**9,934.00**	**9,934.00**	**0.00**	**0.00**	**0.00**	**9,934.00**	**0.00**	**0.00**
61U000	Salary Offset Account	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**94,934.00**	**94,934.00**	**4,325.25**	**0.00**	**39,384.18**	**55,549.82**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	33,027.00	33,027.00	13,932.01	0.00	14,572.15	18,454.85	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**33,027.00**	**33,027.00**	**13,932.01**	**0.00**	**14,572.15**	**18,454.85**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**33,027.00**	**33,027.00**	**13,932.01**	**0.00**	**14,572.15**	**18,454.85**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	756.50	(756.50)	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**756.50**	**9,243.50**	**0.00**	**0.00**
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
7112	Research Supplies	56,036.00	56,036.00	0.00	0.00	0.00	56,036.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	7.51	(7.51)	0.00	0.00
****Subtotal 711 - Supplies**		**66,036.00**	**66,036.00**	**0.00**	**0.00**	**7.51**	**66,028.49**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	48.15	0.00	154.35	(154.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**48.15**	**0.00**	**154.35**	**(154.35)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	716.00	0.00	716.00	(716.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**716.00**	**0.00**	**716.00**	**(716.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**76,036.00**	**76,036.00**	**764.15**	**0.00**	**1,634.36**	**74,401.64**	**0.00**	**0.00**
740000	Cap Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15P025 - Biomolecular Interaction Tech

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	2,260.00	(2,260.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**2,260.00**	**17,740.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**2,260.00**	**17,740.00**	**0.00**	**0.00**
760300	F&A Expenditures	36,003.00	36,003.00	2,090.41	0.00	6,113.04	29,889.96	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**36,003.00**	**36,003.00**	**2,090.41**	**0.00**	**6,113.04**	**29,889.96**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**36,003.00**	**36,003.00**	**2,090.41**	**0.00**	**6,113.04**	**29,889.96**	**0.00**	**0.00**
	Total Expenditures	**260,000.00**	**260,000.00**	**21,111.82**	**0.00**	**63,963.73**	**196,036.27**	**0.00**	**0.00**
	Net for Org: UBBCTL	**(160,000.00)**	**(160,000.00)**	**8,888.18**	**0.00**	**196,036.27**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**100,000.00**	**100,000.00**	**30,000.00**	**0.00**	**260,000.00**	**(160,000.00)**	**0.00**	**0.00**
Total Expenditures	**260,000.00**	**260,000.00**	**21,111.82**	**0.00**	**63,963.73**	**196,036.27**	**0.00**	**0.00**
Net for Fund: 15P025	**(160,000.00)**	**(160,000.00)**	**8,888.18**	**0.00**	**196,036.27**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15P030 - DNA Sequencing Lab

Org: UBDDNA - DNA SEQUENCING LAB

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531	Non-Government G&C	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	0.00
531300	Program Income-General	0.00	0.00	7,219.40	0.00	7,219.40	(7,219.40)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**7,250.00**	**7,219.40**	**0.00**	**7,219.40**	**30.60**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**7,250.00**	**7,219.40**	**0.00**	**7,219.40**	**30.60**	**0.00**	**0.00**
	Total Revenue	**0.00**	**7,250.00**	**7,219.40**	**0.00**	**7,219.40**	**30.60**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	1,730.20	0.00	1,730.20	(1,730.20)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,730.20**	**0.00**	**1,730.20**	**(1,730.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,730.20**	**0.00**	**1,730.20**	**(1,730.20)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	1,417.52	0.00	1,417.52	(1,417.52)	0.00	0.00
711200	Research Supplies	0.00	0.00	10,868.18	10.00	11,414.54	(11,424.54)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**12,285.70**	**10.00**	**12,832.06**	**(12,842.06)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**130.00**	**0.00**	**130.00**	**(130.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	8,412.91	0.00	8,412.91	(8,412.91)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**8,412.91**	**0.00**	**8,412.91**	**(8,412.91)**	**0.00**	**0.00**
71	Support	0.00	27,750.00	0.00	0.00	0.00	27,750.00	0.00	0.00
****Subtotal -**		**0.00**	**27,750.00**	**0.00**	**0.00**	**0.00**	**27,750.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**27,750.00**	**20,828.61**	**10.00**	**21,374.97**	**6,365.03**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	3,822.80	0.00	3,822.80	(3,822.80)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**3,822.80**	**0.00**	**3,822.80**	**(3,822.80)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	3,820.00	0.00	0.00	0.00	3,820.00	0.00	0.00
****Subtotal -**		**0.00**	**3,820.00**	**0.00**	**0.00**	**0.00**	**3,820.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,820.00**	**3,822.80**	**0.00**	**3,822.80**	**(2.80)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(10,410.00)	0.00	(15,144.40)	15,144.40	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(10,410.00)**	**0.00**	**(15,144.40)**	**15,144.40**	**0.00**	**0.00**
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(10,410.00)**	**0.00**	**(15,144.40)**	**15,144.40**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15P030 - DNA Sequencing Lab

Org: UBDDNA - DNA SEQUENCING LAB

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**31,570.00**	**15,971.61**	**10.00**	**11,783.57**	**19,776.43**	**0.00**	**0.00**
	Net for Org: UBDDNA	**0.00**	**(24,320.00)**	**(8,752.21)**	**(10.00)**	**(4,564.17)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,250.00**	**7,219.40**	**0.00**	**7,219.40**	**30.60**	**0.00**	**0.00**
Total Expenditures	**0.00**	**31,570.00**	**15,971.61**	**10.00**	**11,783.57**	**19,776.43**	**0.00**	**0.00**
Net for Fund: 15P030	**0.00**	**(24,320.00)**	**(8,752.21)**	**(10.00)**	**(4,564.17)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc

Org: UBASDF - Dairy Teaching & Research Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	17,000.00	165.00	0.00	17,953.56	(953.56)	0.00	0.00
531350	Program Income-Residential Rent	10,000.00	10,000.00	1,143.00	0.00	4,489.00	5,511.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	4,940.00	(4,940.00)	0.00	0.00
531370	Program Income-Farm Sales	440,000.00	455,000.00	35,978.35	0.00	452,966.18	2,033.82	0.00	0.00
531380	Program Income-Lifestock Sales	22,650.00	30,650.00	5,638.17	0.00	35,460.72	(4,810.72)	0.00	0.00
531390	Program Income-Other-Misc	5,200.00	5,200.00	0.00	0.00	125.00	5,075.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**477,850.00**	**517,850.00**	**42,924.52**	**0.00**	**515,934.46**	**1,915.54**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**477,850.00**	**517,850.00**	**42,924.52**	**0.00**	**515,934.46**	**1,915.54**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	50,154.00	80,154.00	3,678.98	0.00	83,832.98	(3,678.98)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,154.00**	**80,154.00**	**3,678.98**	**0.00**	**83,832.98**	**(3,678.98)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	860.21	(860.21)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**860.21**	**(860.21)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,154.00**	**80,154.00**	**3,678.98**	**0.00**	**84,693.19**	**(4,539.19)**	**0.00**	**0.00**
	Total Revenue	**528,004.00**	**598,004.00**	**46,603.50**	**0.00**	**600,627.65**	**(2,623.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	7,300.00	7,300.00	514.98	0.00	4,709.50	2,590.50	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	24.00	0.00	365.25	(365.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	25,600.00	2,307.77	0.00	39,506.17	(13,906.17)	0.00	0.00
****Subtotal 61C - Casual**		**32,900.00**	**32,900.00**	**2,846.75**	**0.00**	**44,580.92**	**(11,680.92)**	**0.00**	**0.00**
61SNSH	Student Labor	65,000.00	65,000.00	5,938.32	0.00	70,120.82	(5,120.82)	0.00	0.00
61SNWS	College Work Study	1,770.00	1,770.00	0.00	0.00	2,651.40	(881.40)	0.00	0.00
****Subtotal 61S - Student**		**66,770.00**	**66,770.00**	**5,938.32**	**0.00**	**72,772.22**	**(6,002.22)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**99,670.00**	**99,670.00**	**8,785.07**	**0.00**	**117,353.14**	**(17,683.14)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,168.58	(1,168.58)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,373.58**	**(1,373.58)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	197.64	(197.64)	0.00	0.00
711100	Supplies-General	336,515.00	385,515.00	13,237.82	0.00	119,238.68	266,276.32	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	12,662.55	0.00	172,456.09	(172,456.09)	0.00	0.00
****Subtotal 711 - Supplies**		**336,515.00**	**385,515.00**	**25,900.37**	**0.00**	**291,892.41**	**93,622.59**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc

Org: UBASDF - Dairy Teaching & Research Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.95	0.00	52.82	(52.82)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.95**	**0.00**	**52.82**	**(52.82)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	11.43	0.00	9,420.67	(9,420.67)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	576.32	0.00	1,100.67	(1,100.67)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,581.00	(1,581.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	129.75	(129.75)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**587.75**	**0.00**	**12,232.09**	**(12,232.09)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	5,480.50	0.00	17,919.20	(17,919.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**5,480.50**	**0.00**	**17,919.20**	**(17,919.20)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(110.00)	110.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.30	0.00	434.43	(434.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**15.30**	**0.00**	**544.43**	**(544.43)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	45.50	(45.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**45.50**	**(45.50)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	441.10	0.00	441.10	(441.10)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**441.10**	**0.00**	**441.10**	**(441.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**336,515.00**	**385,515.00**	**32,425.97**	**0.00**	**324,501.13**	**61,013.87**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	23,900.00	(23,900.00)	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	16,489.01	(16,489.01)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**40,389.01**	**(40,389.01)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**40,389.01**	**(40,389.01)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**436,185.00**	**485,185.00**	**41,211.04**	**0.00**	**482,243.28**	**2,941.72**	**0.00**	**0.00**
	Net for Org: UBASDF	**91,819.00**	**112,819.00**	**5,392.46**	**0.00**	**118,384.37**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc

Org: UBASFM - Animal Science Farm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	116.67	(116.67)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**116.67**	**(116.67)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**116.67**	**(116.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**116.67**	**(116.67)**	**0.00**	**0.00**
	Net for Org: UBASFM	**0.00**	**0.00**	**0.00**	**0.00**	**(116.67)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**528,004.00**	**598,004.00**	**46,603.50**	**0.00**	**600,627.65**	**(2,623.65)**	**0.00**	**0.00**
	Total Expenditures	**436,185.00**	**485,185.00**	**41,211.04**	**0.00**	**482,359.95**	**2,825.05**	**0.00**	**0.00**
	Net for Fund: 15PA01	**91,819.00**	**112,819.00**	**5,392.46**	**0.00**	**118,267.70**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA02 - As Equine Program /Pgm Inc

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	1,505.00	(1,505.00)	0.00	0.00
531350	Program Income-Residential Rent	11,000.00	11,000.00	835.00	0.00	5,975.00	5,025.00	0.00	0.00
531360	Program Income-Facility Rent	63,668.00	63,668.00	5,329.00	0.00	71,694.00	(8,026.00)	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
531390	Program Income-Other-Misc	15,837.00	15,837.00	0.00	0.00	2,100.00	13,737.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**90,505.00**	**90,505.00**	**6,164.00**	**0.00**	**81,299.00**	**9,206.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**90,505.00**	**90,505.00**	**6,164.00**	**0.00**	**81,299.00**	**9,206.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	29,495.00	29,495.00	4,186.88	0.00	33,681.88	(4,186.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**29,495.00**	**29,495.00**	**4,186.88**	**0.00**	**33,681.88**	**(4,186.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**29,495.00**	**29,495.00**	**4,186.88**	**0.00**	**33,681.88**	**(4,186.88)**	**0.00**	**0.00**
	Total Revenue	**120,000.00**	**120,000.00**	**10,350.88**	**0.00**	**114,980.88**	**5,019.12**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,324.00	0.00	10,260.42	(10,260.42)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,324.00**	**0.00**	**10,260.42**	**(10,260.42)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	2,010.00	0.00	14,419.63	25,580.37	0.00	0.00
****Subtotal 61C - Casual**		**40,000.00**	**40,000.00**	**2,010.00**	**0.00**	**14,419.63**	**25,580.37**	**0.00**	**0.00**
61SNSH	Student Labor	29,500.00	29,500.00	525.25	0.00	29,445.83	54.17	0.00	0.00
61SNWS	College Work Study	1,700.00	1,700.00	399.82	0.00	5,230.75	(3,530.75)	0.00	0.00
****Subtotal 61S - Student**		**31,200.00**	**31,200.00**	**925.07**	**0.00**	**34,676.58**	**(3,476.58)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**71,200.00**	**71,200.00**	**4,259.07**	**0.00**	**59,356.63**	**11,843.37**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	30.29	0.00	328.27	(328.27)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	26.28	0.00	235.99	(235.99)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	112.42	0.00	112.42	(112.42)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**168.99**	**0.00**	**676.68**	**(676.68)**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	341.12	0.00	341.12	(341.12)	0.00	0.00
711100	Supplies-General	71,000.00	71,000.00	785.33	0.00	24,611.92	46,388.08	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	1,212.91	0.00	14,237.77	(14,237.77)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA02 - As Equine Program /Pgm Inc

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**71,000.00**	**71,000.00**	**2,339.36**	**0.00**	**39,190.81**	**31,809.19**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1.40	0.00	245.50	(245.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.40**	**0.00**	**245.50**	**(245.50)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	2.18	(2.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.18**	**(2.18)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	114.84	0.00	1,305.15	(1,305.15)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	103.87	0.00	148.51	(148.51)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	132.30	(132.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**218.71**	**0.00**	**1,585.96**	**(1,585.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	3,191.00	0.00	29,564.44	(29,564.44)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**3,191.00**	**0.00**	**29,564.44**	**(29,564.44)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	37.62	0.00	483.36	(483.36)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.50	0.00	346.25	(346.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**58.12**	**0.00**	**1,149.61**	**(1,149.61)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	104.23	(104.23)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**104.23**	**(104.23)**	**0.00**	**0.00**
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	565.00	(565.00)	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	441.10	0.00	441.10	(441.10)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**441.10**	**0.00**	**1,006.10**	**(1,006.10)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**71,000.00**	**71,000.00**	**6,418.68**	**0.00**	**73,525.51**	**(2,525.51)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(600.00)	600.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**600.00**	**0.00**	**0.00**
	Total Expenditures	**142,200.00**	**142,200.00**	**10,677.75**	**0.00**	**132,282.14**	**9,917.86**	**0.00**	**0.00**
	Net for Org: UBASEQ	**(22,200.00)**	**(22,200.00)**	**(326.87)**	**0.00**	**(17,301.26)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA02 - As Equine Program /Pgm Inc

Org: UBASFM - Animal Science Farm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(85.10)	0.00	(85.10)	85.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(85.10)**	**0.00**	**(85.10)**	**85.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(85.10)**	**0.00**	**(85.10)**	**85.10**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(85.10)**	**0.00**	**(85.10)**	**85.10**	**0.00**	**0.00**
	Net for Org: UBASFM	**0.00**	**0.00**	**85.10**	**0.00**	**85.10**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**120,000.00**	**120,000.00**	**10,350.88**	**0.00**	**114,980.88**	**5,019.12**	**0.00**	**0.00**
Total Expenditures	**142,200.00**	**142,200.00**	**10,592.65**	**0.00**	**132,197.04**	**10,002.96**	**0.00**	**0.00**
Net for Fund: 15PA02	**(22,200.00)**	**(22,200.00)**	**(241.77)**	**0.00**	**(17,216.16)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	4,517.50	(4,517.50)	0.00	0.00
531310	Program Income-State Programs	142,850.00	142,850.00	3,491.37	0.00	160,691.83	(17,841.83)	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	40,000.00	40,000.00	8,028.00	0.00	48,030.50	(8,030.50)	0.00	0.00
531340	Program Income-Lab Fees ACCESSION	200,000.00	220,000.00	22,630.85	0.00	245,958.80	(25,958.80)	0.00	0.00
531390	Program Income-Other-Misc	28,000.00	28,000.00	3,598.22	0.00	16,999.03	11,000.97	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**410,850.00**	**430,850.00**	**37,748.44**	**0.00**	**476,197.66**	**(45,347.66)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**410,850.00**	**430,850.00**	**37,748.44**	**0.00**	**476,197.66**	**(45,347.66)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	2,972.32	2,972.32	0.00	0.00	0.00	2,972.32	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,972.32**	**2,972.32**	**0.00**	**0.00**	**0.00**	**2,972.32**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,972.32**	**2,972.32**	**0.00**	**0.00**	**0.00**	**2,972.32**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	323,728.58	(323,728.58)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**323,728.58**	**(323,728.58)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**323,728.58**	**(323,728.58)**	**0.00**	**0.00**
	Total Revenue	**413,822.32**	**433,822.32**	**37,748.44**	**0.00**	**799,926.24**	**(366,103.92)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
615F10	PAT	202,805.00	202,805.00	18,053.52	0.00	212,860.49	(10,055.49)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**202,805.00**	**202,805.00**	**18,053.52**	**0.00**	**212,860.49**	**(10,055.49)**	**0.00**	**0.00**
617F10	Operating Staff	35,548.00	35,548.00	3,418.00	0.00	35,548.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	520.00	520.00	0.00	0.00	520.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	205.08	0.00	2,132.83	(2,132.83)	0.00	0.00
****Subtotal 617 - Operating Staff**		**36,068.00**	**36,068.00**	**3,623.08**	**0.00**	**38,200.83**	**(2,132.83)**	**0.00**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,000.00	32,000.00	3,871.91	0.00	37,210.35	(5,210.35)	0.00	0.00
****Subtotal 61C - Casual**		**32,000.00**	**32,000.00**	**3,871.91**	**0.00**	**44,210.35**	**(12,210.35)**	**0.00**	**0.00**
61SNSH	Student Labor	2,400.00	2,400.00	3,149.77	0.00	18,184.22	(15,784.22)	0.00	0.00
61SNWS	College Work Study	2,200.00	2,200.00	0.00	0.00	1,232.07	967.93	0.00	0.00
****Subtotal 61S - Student**		**4,600.00**	**4,600.00**	**3,149.77**	**0.00**	**19,416.29**	**(14,816.29)**	**0.00**	**0.00**
61	Salaries and Wages	36,877.00	36,877.00	0.00	0.00	0.00	36,877.00	0.00	0.00
****Subtotal -**		**36,877.00**	**36,877.00**	**0.00**	**0.00**	**0.00**	**36,877.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**312,350.00**	**312,350.00**	**28,698.28**	**0.00**	**315,437.96**	**(3,087.96)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	125.07	0.00	567.85	(567.85)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,288.92	(3,288.92)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	492.48	(492.48)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,036.11	(1,036.11)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**125.07**	**0.00**	**5,385.36**	**(5,385.36)**	**0.00**	**0.00**
711100	Supplies-General	78,500.00	98,500.00	6,822.22	0.00	54,060.87	44,439.13	0.00	0.00
****Subtotal 711 - Supplies**		**78,500.00**	**98,500.00**	**6,822.22**	**0.00**	**54,060.87**	**44,439.13**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	177.89	0.00	443.62	(443.62)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3,936.75	0.00	5,856.50	(5,856.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**4,114.64**	**0.00**	**6,300.12**	**(6,300.12)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	2,000.00	0.00	4,500.00	(4,500.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3,836.73	0.00	13,089.43	(13,089.43)	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	51.74	0.00	93.78	(93.78)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**5,888.47**	**0.00**	**19,683.21**	**(19,683.21)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	30.00	0.00	339.95	(339.95)	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	27.67	0.00	27.67	(27.67)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	10.56	(10.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**57.67**	**0.00**	**393.18**	**(393.18)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	493.00	0.00	2,294.50	(2,294.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**493.00**	**0.00**	**2,294.50**	**(2,294.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	268.07	0.00	3,355.69	(3,355.69)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	145.62	0.00	1,536.21	(1,536.21)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**413.69**	**0.00**	**4,956.90**	**(4,956.90)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.99	0.00	712.34	(712.34)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	1,260.61	0.00	1,260.61	(1,260.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,273.60**	**0.00**	**1,972.95**	**(1,972.95)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**78,500.00**	**98,500.00**	**19,188.36**	**0.00**	**95,047.09**	**3,452.91**	**0.00**	**0.00**
740000	Cap Equipment	2,972.32	2,972.32	0.00	0.00	3,121.95	(149.63)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,972.32**	**2,972.32**	**0.00**	**0.00**	**3,121.95**	**(149.63)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,972.32**	**2,972.32**	**0.00**	**0.00**	**3,121.95**	**(149.63)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(237.50)	0.00	(2,589.25)	2,589.25	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(237.50)**	**0.00**	**(2,589.25)**	**2,589.25**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(237.50)**	**0.00**	**(2,589.25)**	**2,589.25**	**0.00**	**0.00**
8O2000	R & R Transfer Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**
	Total Expenditures	**413,822.32**	**433,822.32**	**47,649.14**	**0.00**	**411,017.75**	**22,804.57**	**0.00**	**0.00**
	Net for Org: UBASDL	**(0.00)**	**(0.00)**	**(9,900.70)**	**0.00**	**388,908.49**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
760000	Internal Allocations	0.00	0.00	961.60	0.00	961.60	(961.60)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**961.60**	**0.00**	**961.60**	**(961.60)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**961.60**	**0.00**	**961.60**	**(961.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**961.60**	**0.00**	**961.60**	**(961.60)**	**0.00**	**0.00**
	Net for Org: UBPBAL	**0.00**	**0.00**	**(961.60)**	**0.00**	**(961.60)**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**413,822.32**	**433,822.32**	**37,748.44**	**0.00**	**799,926.24**	**(366,103.92)**	**0.00**	**0.00**
	Total Expenditures	**413,822.32**	**433,822.32**	**48,610.74**	**0.00**	**411,979.35**	**21,842.97**	**0.00**	**0.00**
	Net for Fund: 15PA03	**0.00**	**0.00**	**(10,862.30)**	**0.00**	**387,946.89**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA04 - As Farm Services /Pgm Inc

Org: UBASFS - Farm Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	93.21	(93.21)	0.00	0.00
531370	Program Income-Farm Sales	16,500.00	16,500.00	0.00	0.00	12,440.68	4,059.32	0.00	0.00
531390	Program Income-Other-Misc	1,600.00	1,600.00	0.00	0.00	2,647.21	(1,047.21)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**18,100.00**	**18,100.00**	**0.00**	**0.00**	**15,181.10**	**2,918.90**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,100.00**	**18,100.00**	**0.00**	**0.00**	**15,181.10**	**2,918.90**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	1,251.28	1,251.28	0.00	0.00	0.00	1,251.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,251.28**	**1,251.28**	**0.00**	**0.00**	**0.00**	**1,251.28**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,251.28**	**1,251.28**	**0.00**	**0.00**	**0.00**	**1,251.28**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	25,000.00	0.00	0.00	25,517.88	(517.88)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,517.88**	**(517.88)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,517.88**	**(517.88)**	**0.00**	**0.00**
	Total Revenue	**19,351.28**	**44,351.28**	**0.00**	**0.00**	**40,698.98**	**3,652.30**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	1,512.93	0.00	8,210.10	(3,210.10)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,650.00	5,650.00	343.25	0.00	2,811.70	2,838.30	0.00	0.00
****Subtotal 61C - Casual**		**10,650.00**	**10,650.00**	**1,856.18**	**0.00**	**11,021.80**	**(371.80)**	**0.00**	**0.00**
61SNSH	Student Labor	2,500.00	2,500.00	1,068.39	0.00	6,694.15	(4,194.15)	0.00	0.00
61SNWS	College Work Study	120.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00
****Subtotal 61S - Student**		**2,620.00**	**2,620.00**	**1,068.39**	**0.00**	**6,694.15**	**(4,074.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,270.00**	**13,270.00**	**2,924.57**	**0.00**	**17,715.95**	**(4,445.95)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
711100	Supplies-General	74,449.00	120,449.00	16,350.10	0.00	62,085.44	58,363.56	0.00	0.00
****Subtotal 711 - Supplies**		**74,449.00**	**120,449.00**	**16,350.10**	**0.00**	**62,085.44**	**58,363.56**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.25	(0.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**(0.25)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	1,251.28	1,251.28	2,221.50	0.00	15,414.77	(14,163.49)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA04 - As Farm Services /Pgm Inc

Org: UBASFS - Farm Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,872.11	0.00	3,968.80	(3,968.80)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,251.28**	**1,251.28**	**5,093.61**	**0.00**	**19,883.57**	**(18,632.29)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	5,829.25	(5,829.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**5,829.25**	**(5,829.25)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.54	0.00	66.02	(66.02)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.54**	**0.00**	**66.02**	**(66.02)**	**0.00**	**0.00**
71C600	Insurance	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	3,183.80	0.00	3,183.80	(3,183.80)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**3,183.80**	**0.00**	**3,283.80**	**(3,283.80)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**75,700.28**	**121,700.28**	**24,637.05**	**0.00**	**91,568.33**	**30,131.95**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(854.00)	854.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(854.00)**	**854.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(854.00)**	**854.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Expenditures	**88,970.28**	**134,970.28**	**28,261.62**	**0.00**	**134,130.28**	**840.00**	**0.00**	**0.00**
	Net for Org: UBASFS	**(69,619.00)**	**(90,619.00)**	**(28,261.62)**	**0.00**	**(93,431.30)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**19,351.28**	**44,351.28**	**0.00**	**0.00**	**40,698.98**	**3,652.30**	**0.00**	**0.00**
Total Expenditures	**88,970.28**	**134,970.28**	**28,261.62**	**0.00**	**134,130.28**	**840.00**	**0.00**	**0.00**
Net for Fund: 15PA04	**(69,619.00)**	**(90,619.00)**	**(28,261.62)**	**0.00**	**(93,431.30)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA05 - Al Analyt Sr Mi Analytical/Pgm Inc

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	961.60	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**961.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**961.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**961.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBAL	**0.00**	**0.00**	**(961.60)**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**961.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 15PA05	**0.00**	**0.00**	**(961.60)**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA06 - Woodman Research Farm /Pgm Inc

Org: UBPBWF - Woodman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531370	Program Income-Farm Sales	11,500.00	11,500.00	0.00	0.00	6,272.00	5,228.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**6,272.00**	**5,228.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**11,500.00**	**11,500.00**	**0.00**	**0.00**	**6,272.00**	**5,228.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	16,200.00	16,200.00	0.00	0.00	18,083.50	(1,883.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**18,083.50**	**(1,883.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**18,083.50**	**(1,883.50)**	**0.00**	**0.00**
	Total Revenue	**27,700.00**	**27,700.00**	**0.00**	**0.00**	**24,355.50**	**3,344.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	994.50	(994.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**994.50**	**(994.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,653.75	(1,653.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,038.85	0.00	4,991.01	(4,991.01)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,038.85**	**0.00**	**6,644.76**	**(6,644.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,038.85**	**0.00**	**7,639.26**	**(7,639.26)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	132.99	0.00	1,478.73	(1,478.73)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	28.50	(28.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**132.99**	**0.00**	**1,607.23**	**(1,607.23)**	**0.00**	**0.00**
711100	Supplies-General	27,700.00	27,700.00	2,844.22	0.00	13,805.70	13,894.30	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**27,700.00**	**27,700.00**	**2,844.22**	**0.00**	**13,805.70**	**13,894.30**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	760.00	(760.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	299.80	(299.80)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	116.96	(116.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,176.76**	**(1,176.76)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,059.66	0.00	1,079.66	(1,079.66)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,059.66**	**0.00**	**1,079.66**	**(1,079.66)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	163.02	0.00	843.74	(843.74)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	146.23	(146.23)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA06 - Woodman Research Farm /Pgm Inc

Org: UBPBWF - Woodman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**163.02**	**0.00**	**989.97**	**(989.97)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	15.65	(15.65)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.65**	**(15.65)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	1,146.25	0.00	1,146.25	(1,146.25)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**1,146.25**	**0.00**	**1,146.25**	**(1,146.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,700.00**	**27,700.00**	**5,346.14**	**0.00**	**19,821.22**	**7,878.78**	**0.00**	**0.00**
	Total Expenditures	**27,700.00**	**27,700.00**	**6,384.99**	**0.00**	**27,460.48**	**239.52**	**0.00**	**0.00**
	Net for Org: UBPBWF	**0.00**	**0.00**	**(6,384.99)**	**0.00**	**(3,104.98)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**27,700.00**	**27,700.00**	**0.00**	**0.00**	**24,355.50**	**3,344.50**	**0.00**	**0.00**
Total Expenditures	**27,700.00**	**27,700.00**	**6,384.99**	**0.00**	**27,460.48**	**239.52**	**0.00**	**0.00**
Net for Fund: 15PA06	**0.00**	**0.00**	**(6,384.99)**	**0.00**	**(3,104.98)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA07 - Kingman Research Farm /Pgm Inc

Org: UBPBKF - Kingman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	15,690.47	154.00	0.00	9,828.00	5,862.47	0.00	0.00
531370	Program Income-Farm Sales	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**15,765.47**	**154.00**	**0.00**	**9,903.00**	**5,862.47**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**15,765.47**	**154.00**	**0.00**	**9,903.00**	**5,862.47**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	16,200.00	16,200.00	0.00	0.00	52,367.62	(36,167.62)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**52,367.62**	**(36,167.62)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**16,200.00**	**16,200.00**	**0.00**	**0.00**	**52,367.62**	**(36,167.62)**	**0.00**	**0.00**
	Total Revenue	**16,200.00**	**31,965.47**	**154.00**	**0.00**	**62,270.62**	**(30,305.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	0.00	0.00	486.00	14,514.00	0.00	0.00
****Subtotal 61C - Casual**		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**486.00**	**14,514.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	2,214.00	0.00	7,751.25	(7,751.25)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	602.78	0.00	1,152.23	(1,152.23)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**2,816.78**	**0.00**	**8,903.48**	**(8,903.48)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,000.00**	**15,000.00**	**2,816.78**	**0.00**	**9,389.48**	**5,610.52**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	564.30	0.00	1,197.24	(1,197.24)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**564.30**	**0.00**	**1,197.24**	**(1,197.24)**	**0.00**	**0.00**
711100	Supplies-General	1,200.00	16,965.47	715.12	0.00	5,231.61	11,733.86	0.00	0.00
711200	Research Supplies	0.00	0.00	700.00	0.00	733.76	(733.76)	0.00	0.00
****Subtotal 711 - Supplies**		**1,200.00**	**16,965.47**	**1,415.12**	**0.00**	**5,965.37**	**11,000.10**	**0.00**	**0.00**
715000	Non-Cap Equip-General	0.00	0.00	3,295.00	0.00	3,295.00	(3,295.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**3,295.00**	**0.00**	**3,295.00**	**(3,295.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	422.12	(422.12)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	525.91	0.00	543.39	(543.39)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**525.91**	**0.00**	**965.51**	**(965.51)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	126.00	250.00	916.00	(1,166.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**126.00**	**250.00**	**916.00**	**(1,166.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	148.27	0.00	868.80	(868.80)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	76.39	(76.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**148.27**	**0.00**	**945.19**	**(945.19)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA07 - Kingman Research Farm /Pgm Inc

Org: UBPBKF - Kingman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C615	Insurance-Vehicle	0.00	0.00	746.55	0.00	746.55	(746.55)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**746.55**	**0.00**	**746.55**	**(746.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,200.00**	**16,965.47**	**6,821.15**	**250.00**	**14,030.86**	**2,684.61**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	7,284.65	0.00	7,284.65	(7,284.65)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,284.65**	**0.00**	**7,284.65**	**(7,284.65)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**7,284.65**	**0.00**	**7,284.65**	**(7,284.65)**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	113.04	0.00	885.78	(885.78)	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	350.72	(350.72)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**113.04**	**0.00**	**1,236.50**	**(1,236.50)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**113.04**	**0.00**	**1,236.50**	**(1,236.50)**	**0.00**	**0.00**
	Total Expenditures	**16,200.00**	**31,965.47**	**17,035.62**	**250.00**	**31,941.49**	**(226.02)**	**0.00**	**0.00**
	Net for Org: UBPBKF	**0.00**	**(0.00)**	**(16,881.62)**	**(250.00)**	**30,329.13**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**16,200.00**	**31,965.47**	**154.00**	**0.00**	**62,270.62**	**(30,305.15)**	**0.00**	**0.00**
Total Expenditures	**16,200.00**	**31,965.47**	**17,035.62**	**250.00**	**31,941.49**	**(226.02)**	**0.00**	**0.00**
Net for Fund: 15PA07	**0.00**	**(0.00)**	**(16,881.62)**	**(250.00)**	**30,329.13**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA08 - Water Quality Analysis /Pgm Inc

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	305.34	0.00	305.34	(305.34)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**305.34**	**0.00**	**305.34**	**(305.34)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**305.34**	**0.00**	**305.34**	**(305.34)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**305.34**	**0.00**	**305.34**	**(305.34)**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**0.00**	**(305.34)**	**0.00**	**(305.34)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA08 - Water Quality Analysis /Pgm Inc

Org: UBNRWQ - Water Quality Analysis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	(11,040.00)	11,040.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**(11,040.00)**	**11,040.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	(3,337.66)	3,337.66	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	(388.44)	388.44	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**(3,726.10)**	**3,726.10**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**(14,766.10)**	**14,766.10**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(14,766.10)**	**14,766.10**	**0.00**	**0.00**
	Net for Org: UBNRWQ	**0.00**	**0.00**	**0.00**	**0.00**	**14,766.10**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**305.34**	**0.00**	**(14,460.76)**	**14,460.76**	**0.00**	**0.00**
Net for Fund: 15PA08	**0.00**	**0.00**	**(305.34)**	**0.00**	**14,460.76**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA09 - Research Greenhouse /Pgm Inc

Org: UBPBGH - Research Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	9,089.98	705.00	0.00	7,939.75	1,150.23	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	(100.00)	0.00	1,820.00	(1,820.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**9,089.98**	**605.00**	**0.00**	**9,759.75**	**(669.77)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**9,089.98**	**605.00**	**0.00**	**9,759.75**	**(669.77)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	9,000.00	9,000.00	0.00	0.00	13,676.23	(4,676.23)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**13,676.23**	**(4,676.23)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**13,676.23**	**(4,676.23)**	**0.00**	**0.00**
	Total Revenue	**9,000.00**	**18,089.98**	**605.00**	**0.00**	**23,435.98**	**(5,346.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	562.00	(562.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**562.00**	**(562.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**562.00**	**(562.00)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	174.00	(174.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**174.00**	**(174.00)**	**0.00**	**0.00**
711100	Supplies-General	9,000.00	18,089.98	2,283.74	0.00	13,175.26	4,914.72	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	31.00	(31.00)	0.00	0.00
****Subtotal 711 - Supplies**		**9,000.00**	**18,089.98**	**2,283.74**	**0.00**	**13,206.26**	**4,883.72**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	1.68	0.00	10.08	(10.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.68**	**0.00**	**10.08**	**(10.08)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(491.18)	0.00	314.33	(314.33)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	56.52	0.00	68.63	(68.63)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(434.66)**	**0.00**	**382.96**	**(382.96)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**20.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	30.04	0.00	360.48	(360.48)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	73.00	(73.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.71	0.00	44.24	(44.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**32.75**	**0.00**	**477.72**	**(477.72)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA09 - Research Greenhouse /Pgm Inc
Org: UBPBGH - Research Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**264.05**	**0.00**	**264.05**	**(264.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**18,089.98**	**2,147.56**	**0.00**	**14,495.07**	**3,594.91**	**0.00**	**0.00**
	Total Expenditures	**9,000.00**	**18,089.98**	**2,147.56**	**0.00**	**15,057.07**	**3,032.91**	**0.00**	**0.00**
	Net for Org: UBPBGH	**0.00**	**0.00**	**(1,542.56)**	**0.00**	**8,378.91**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,000.00**	**18,089.98**	**605.00**	**0.00**	**23,435.98**	**(5,346.00)**	**0.00**	**0.00**
Total Expenditures	**9,000.00**	**18,089.98**	**2,147.56**	**0.00**	**15,057.07**	**3,032.91**	**0.00**	**0.00**
Net for Fund: 15PA09	**0.00**	**0.00**	**(1,542.56)**	**0.00**	**8,378.91**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA10 - Brentwood Game Farm /Pgm Inc

Org: UBNRBF - Brentwood Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531350	Program Income-Residential Rent	6,150.00	8,005.00	(810.00)	0.00	8,155.00	(150.00)	0.00	0.00
531400	Miscellaneous Private Sources	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,150.00**	**9,080.00**	**(810.00)**	**0.00**	**9,230.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**6,150.00**	**9,080.00**	**(810.00)**	**0.00**	**9,230.00**	**(150.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	419.63	(419.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**419.63**	**(419.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**419.63**	**(419.63)**	**0.00**	**0.00**
	Total Revenue	**6,150.00**	**9,080.00**	**(810.00)**	**0.00**	**9,649.63**	**(569.63)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	104.00	0.00	6,694.00	(6,694.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**263.00**	**0.00**	**6,853.00**	**(6,853.00)**	**0.00**	**0.00**
61	Salaries and Wages	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**5,000.00**	**5,000.00**	**263.00**	**0.00**	**6,853.00**	**(1,853.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	2,930.00	0.00	0.00	164.86	2,765.14	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,930.00**	**0.00**	**0.00**	**164.86**	**2,765.14**	**0.00**	**0.00**
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	23.70	(23.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**(23.70)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	93.50	(93.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**93.50**	**(93.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	27.45	0.00	321.66	(321.66)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	45.95	0.00	105.60	(105.60)	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	137.85	(137.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**73.40**	**0.00**	**565.11**	**(565.11)**	**0.00**	**0.00**
71	Support	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
****Subtotal -**		**1,150.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,150.00**	**4,080.00**	**73.40**	**0.00**	**847.17**	**3,232.83**	**0.00**	**0.00**
	Total Expenditures	**6,150.00**	**9,080.00**	**336.40**	**0.00**	**7,700.17**	**1,379.83**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA10 - Brentwood Game Farm /Pgm Inc

Org: UBNRBF - Brentwood Farm Facility

Net for Org: UBNRBF	**0.00**	**0.00**	**(1,146.40)**	**0.00**	**1,949.46**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,150.00**	**9,080.00**	**(810.00)**	**0.00**	**9,649.63**	**(569.63)**	**0.00**	**0.00**
Total Expenditures	**6,150.00**	**9,080.00**	**336.40**	**0.00**	**7,700.17**	**1,379.83**	**0.00**	**0.00**
Net for Fund: 15PA10	**0.00**	**0.00**	**(1,146.40)**	**0.00**	**1,949.46**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA11 - Herbarium /Pgm Inc

Org: UBPBHB - Herbarium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	5,300.00	5,300.00	0.00	0.00	6,095.62	(795.62)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**6,095.62**	**(795.62)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**5,300.00**	**5,300.00**	**0.00**	**0.00**	**6,095.62**	**(795.62)**	**0.00**	**0.00**
	Total Revenue	**5,300.00**	**5,300.00**	**0.00**	**0.00**	**6,095.62**	**(795.62)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	198.26	(198.26)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**198.26**	**(198.26)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**198.26**	**(198.26)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	55.37	(55.37)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**55.37**	**(55.37)**	**0.00**	**0.00**
711100	Supplies-General	5,300.00	5,300.00	997.41	0.00	1,057.49	4,242.51	0.00	0.00
711200	Research Supplies	0.00	0.00	11.98	0.00	11.98	(11.98)	0.00	0.00
****Subtotal 711 - Supplies**		**5,300.00**	**5,300.00**	**1,009.39**	**0.00**	**1,069.47**	**4,230.53**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	3.64	0.00	19.67	(19.67)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**3.64**	**0.00**	**19.67**	**(19.67)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	407.48	(407.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.04**	**0.00**	**407.48**	**(407.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,300.00**	**5,300.00**	**1,047.07**	**0.00**	**1,551.99**	**3,748.01**	**0.00**	**0.00**
	Total Expenditures	**5,300.00**	**5,300.00**	**1,047.07**	**0.00**	**1,750.25**	**3,549.75**	**0.00**	**0.00**
	Net for Org: UBPBHB	**0.00**	**0.00**	**(1,047.07)**	**0.00**	**4,345.37**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**5,300.00**	**5,300.00**	**0.00**	**0.00**	**6,095.62**	**(795.62)**	**0.00**	**0.00**
Total Expenditures	**5,300.00**	**5,300.00**	**1,047.07**	**0.00**	**1,750.25**	**3,549.75**	**0.00**	**0.00**
Net for Fund: 15PA11	**0.00**	**0.00**	**(1,047.07)**	**0.00**	**4,345.37**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA14 - AS Swine Facility

Org: UBASSF - As Swine Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	4,680.00	(4,680.00)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	860.00	0.00	3,185.00	(3,185.00)	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	22,400.00	(22,400.00)	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	22,504.00	(22,504.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**860.00**	**0.00**	**53,269.00**	**(53,269.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**860.00**	**0.00**	**53,269.00**	**(53,269.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	10,404.24	0.00	10,404.24	(10,404.24)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**10,404.24**	**0.00**	**10,404.24**	**(10,404.24)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**10,404.24**	**0.00**	**10,404.24**	**(10,404.24)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**11,264.24**	**0.00**	**63,673.24**	**(63,673.24)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,900.00	9,900.00	1,936.75	0.00	9,381.53	518.47	0.00	0.00
****Subtotal 61C - Casual**		**9,900.00**	**9,900.00**	**1,936.75**	**0.00**	**9,381.53**	**518.47**	**0.00**	**0.00**
61SNWS	College Work Study	100.00	100.00	0.00	0.00	39.39	60.61	0.00	0.00
****Subtotal 61S - Student**		**100.00**	**100.00**	**0.00**	**0.00**	**39.39**	**60.61**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**10,000.00**	**10,000.00**	**1,936.75**	**0.00**	**9,420.92**	**579.08**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	831.60	831.60	162.68	0.00	788.05	43.55	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**831.60**	**831.60**	**162.68**	**0.00**	**788.05**	**43.55**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**831.60**	**831.60**	**162.68**	**0.00**	**788.05**	**43.55**	**0.00**	**0.00**
711100	Supplies-General	46,264.02	46,264.02	2,429.67	0.00	12,401.89	33,862.13	0.00	0.00
****Subtotal 711 - Supplies**		**46,264.02**	**46,264.02**	**2,429.67**	**0.00**	**12,401.89**	**33,862.13**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	53.46	46.54	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	98.55	0.00	179.96	(179.96)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**100.00**	**100.00**	**98.55**	**0.00**	**233.42**	**(133.42)**	**0.00**	**0.00**
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	85.00	200.00	424.20	(624.20)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**85.00**	**200.00**	**424.20**	**375.80**	**0.00**	**0.00**
718000	Telecom-General	1,000.00	1,000.00	178.86	162.50	714.96	122.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	2.68	(2.68)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA14 - AS Swine Facility

Org: UBASSF - As Swine Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**1,000.00**	**1,000.00**	**178.86**	**162.50**	**717.64**	**119.86**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	264.05	0.00	264.05	(264.05)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**264.05**	**0.00**	**264.05**	**(264.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**48,364.02**	**48,364.02**	**3,056.13**	**362.50**	**14,041.20**	**33,960.32**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(1,215.90)	1,215.90	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,215.90)**	**1,215.90**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,215.90)**	**1,215.90**	**0.00**	**0.00**
	Total Expenditures	**59,195.62**	**59,195.62**	**5,155.56**	**362.50**	**23,034.27**	**35,798.85**	**0.00**	**0.00**
	Net for Org: UBASSF	**(59,195.62)**	**(59,195.62)**	**6,108.68**	**(362.50)**	**40,638.97**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**11,264.24**	**0.00**	**63,673.24**	**(63,673.24)**	**0.00**	**0.00**
Total Expenditures	**59,195.62**	**59,195.62**	**5,155.56**	**362.50**	**23,034.27**	**35,798.85**	**0.00**	**0.00**
Net for Fund: 15PA14	**(59,195.62)**	**(59,195.62)**	**6,108.68**	**(362.50)**	**40,638.97**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PA15 - Forest Technology/Program Income

Org: UBTSFT - Forest Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	203.30	(203.30)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**(203.30)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**(203.30)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**(203.30)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	203.30	203.30	121.50	0.00	121.50	81.80	0.00	0.00
****Subtotal 711 - Supplies**		**203.30**	**203.30**	**121.50**	**0.00**	**121.50**	**81.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**203.30**	**203.30**	**121.50**	**0.00**	**121.50**	**81.80**	**0.00**	**0.00**
	Total Expenditures	**203.30**	**203.30**	**121.50**	**0.00**	**121.50**	**81.80**	**0.00**	**0.00**
	Net for Org: UBTSFT	**(203.30)**	**(203.30)**	**(121.50)**	**0.00**	**81.80**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**(203.30)**	**0.00**	**0.00**
Total Expenditures	**203.30**	**203.30**	**121.50**	**0.00**	**121.50**	**81.80**	**0.00**	**0.00**
Net for Fund: 15PA15	**(203.30)**	**(203.30)**	**(121.50)**	**0.00**	**81.80**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(109,982.61)	(109,982.61)	0.00	0.00	0.00	(109,982.61)	(1,398.30)	1,738.78
****Subtotal 520 - Appropriations**		**(109,982.61)**	**(109,982.61)**	**0.00**	**0.00**	**0.00**	**(109,982.61)**	**(1,398.30)**	**1,738.78**
***Subtotal 52 - Appropriations**		**(109,982.61)**	**(109,982.61)**	**0.00**	**0.00**	**0.00**	**(109,982.61)**	**(1,398.30)**	**1,738.78**
5313	Program Income	10,233.57	10,233.57	0.00	0.00	0.00	10,233.57	14,080.12	14,636.81
531300	Program Income-General	0.00	0.00	0.00	0.00	1,273.00	(1,273.00)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	2,220.00	(2,220.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**10,233.57**	**10,233.57**	**0.00**	**0.00**	**3,493.00**	**6,740.57**	**14,080.12**	**14,636.81**
***Subtotal 53 - Sponsored Programs**		**10,233.57**	**10,233.57**	**0.00**	**0.00**	**3,493.00**	**6,740.57**	**14,080.12**	**14,636.81**
560Z	Other Sales of Ed Activities	(67,686.80)	(67,686.80)	0.00	0.00	0.00	(67,686.80)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(67,686.80)**	**(67,686.80)**	**0.00**	**0.00**	**0.00**	**(67,686.80)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(67,686.80)**	**(67,686.80)**	**0.00**	**0.00**	**0.00**	**(67,686.80)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(61,731.43)	(61,731.43)	0.00	0.00	0.00	(61,731.43)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(61,731.43)**	**(61,731.43)**	**0.00**	**0.00**	**0.00**	**(61,731.43)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(61,731.43)**	**(61,731.43)**	**0.00**	**0.00**	**0.00**	**(61,731.43)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	18,124.00	18,124.00	0.00	0.00	0.00	18,124.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**18,124.00**	**18,124.00**	**0.00**	**0.00**	**0.00**	**18,124.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**18,124.00**	**18,124.00**	**0.00**	**0.00**	**0.00**	**18,124.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(50,976.37)	(50,976.37)	0.00	0.00	0.00	(50,976.37)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	597.33	(597.33)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,976.37)**	**(50,976.37)**	**0.00**	**0.00**	**597.33**	**(51,573.70)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,976.37)**	**(50,976.37)**	**0.00**	**0.00**	**597.33**	**(51,573.70)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(262,019.64)**	**(262,019.64)**	**0.00**	**0.00**	**4,090.33**	**(266,109.97)**	**12,681.82**	**16,375.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(3,674.00)	(3,674.00)	438.00	0.00	4,380.75	(8,054.75)	5,316.00	5,295.00
61SNWS	College Work Study	(401.38)	(401.38)	0.00	0.00	154.35	(555.73)	0.00	0.00
****Subtotal 61S - Student**		**(4,075.38)**	**(4,075.38)**	**438.00**	**0.00**	**4,535.10**	**(8,610.48)**	**5,316.00**	**5,295.00**
***Subtotal 61 - Salaries and Wages**		**(6,075.38)**	**(6,075.38)**	**438.00**	**0.00**	**4,535.10**	**(10,610.48)**	**5,316.00**	**5,295.00**
7101	Out of State Travel	(1,108.20)	(1,108.20)	0.00	0.00	0.00	(1,108.20)	0.00	0.00
7103	Conference-Registration Fees	351.00	351.00	0.00	0.00	0.00	351.00	0.00	150.00
7104	Non-Employee-Student Travel	(1,397.69)	(1,397.69)	0.00	0.00	0.00	(1,397.69)	0.00	620.87
****Subtotal 710 - Travel**		**(2,154.89)**	**(2,154.89)**	**0.00**	**0.00**	**0.00**	**(2,154.89)**	**0.00**	**770.87**
7111	Supplies	9,626.19	9,626.19	0.00	0.00	0.00	9,626.19	0.00	0.00
****Subtotal 711 - Supplies**		**9,626.19**	**9,626.19**	**0.00**	**0.00**	**0.00**	**9,626.19**	**0.00**	**0.00**
7160	Maintenance and Repairs	(510.36)	(510.36)	0.00	0.00	0.00	(510.36)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(510.36)**	**(510.36)**	**0.00**	**0.00**	**0.00**	**(510.36)**	**0.00**	**0.00**
7172	Other Professional Services	(25,963.00)	(25,963.00)	0.00	0.00	0.00	(25,963.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(25,963.00)**	**(25,963.00)**	**0.00**	**0.00**	**0.00**	**(25,963.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(302.70)	(302.70)	0.00	0.00	0.00	(302.70)	0.00	46.18
7191	Membership Dues and Fees	(18,500.00)	(18,500.00)	0.00	0.00	0.00	(18,500.00)	0.00	4,576.00
****Subtotal 719 - Staff Support**		**(18,802.70)**	**(18,802.70)**	**0.00**	**0.00**	**0.00**	**(18,802.70)**	**0.00**	**4,622.18**
71CZ	Other Expenses-Deductions	130,530.65	130,530.65	0.00	0.00	0.00	130,530.65	0.00	0.00
****Subtotal 71C - Other Support**		**130,530.65**	**130,530.65**	**0.00**	**0.00**	**0.00**	**130,530.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92,725.89**	**92,725.89**	**0.00**	**0.00**	**0.00**	**92,725.89**	**0.00**	**5,393.05**
7400	Capitalizable Equipment	(17,205.40)	(17,205.40)	0.00	0.00	0.00	(17,205.40)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(17,205.40)**	**(17,205.40)**	**0.00**	**0.00**	**0.00**	**(17,205.40)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(17,205.40)**	**(17,205.40)**	**0.00**	**0.00**	**0.00**	**(17,205.40)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(147,494.67)	(147,494.67)	0.00	0.00	0.00	(147,494.67)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.45	(0.45)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(147,494.67)**	**(147,494.67)**	**0.00**	**0.00**	**0.45**	**(147,495.12)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**(147,494.67)**	**(147,494.67)**	**0.00**	**0.00**	**0.45**	**(147,495.12)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(78,049.56)**	**(78,049.56)**	**438.00**	**0.00**	**4,535.55**	**(82,585.11)**	**5,316.00**	**10,688.05**
	Net for Org: UBAEHA	**(183,970.08)**	**(183,970.08)**	**(438.00)**	**0.00**	**(445.22)**		**7,365.82**	**5,687.54**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(185.00)	(185.00)	0.00	0.00	0.00	(185.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(185.00)**	**(185.00)**	**0.00**	**0.00**	**0.00**	**(185.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(185.00)**	**(185.00)**	**0.00**	**0.00**	**0.00**	**(185.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(120,480.84)	(120,480.84)	0.00	0.00	0.00	(120,480.84)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(120,480.84)**	**(120,480.84)**	**0.00**	**0.00**	**0.00**	**(120,480.84)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(120,480.84)**	**(120,480.84)**	**0.00**	**0.00**	**0.00**	**(120,480.84)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	3,963.36	3,963.36	0.00	0.00	0.00	3,963.36	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**3,963.36**	**3,963.36**	**0.00**	**0.00**	**0.00**	**3,963.36**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**3,963.36**	**3,963.36**	**0.00**	**0.00**	**0.00**	**3,963.36**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(23,545.16)	(23,545.16)	0.00	0.00	0.00	(23,545.16)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(23,545.16)**	**(23,545.16)**	**0.00**	**0.00**	**0.00**	**(23,545.16)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(23,545.16)**	**(23,545.16)**	**0.00**	**0.00**	**0.00**	**(23,545.16)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(140,247.64)**	**(140,247.64)**	**0.00**	**0.00**	**0.00**	**(140,247.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,490.06)	(18,490.06)	0.00	0.00	0.00	(18,490.06)	0.00	0.00
****Subtotal 61C - Casual**		**(18,490.06)**	**(18,490.06)**	**0.00**	**0.00**	**0.00**	**(18,490.06)**	**0.00**	**0.00**
61SNSH	Student Labor	(14,030.81)	(14,030.81)	0.00	0.00	0.00	(14,030.81)	0.00	0.00
61SNWS	College Work Study	(6,323.54)	(6,323.54)	0.00	0.00	0.00	(6,323.54)	0.00	0.00
****Subtotal 61S - Student**		**(20,354.35)**	**(20,354.35)**	**0.00**	**0.00**	**0.00**	**(20,354.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(38,844.41)**	**(38,844.41)**	**0.00**	**0.00**	**0.00**	**(38,844.41)**	**0.00**	**0.00**
7100	In-State Travel	(82.00)	(82.00)	0.00	0.00	0.00	(82.00)	0.00	0.00
7101	Out of State Travel	(98.40)	(98.40)	0.00	0.00	0.00	(98.40)	0.00	0.00
7103	Conference-Registration Fees	(74.00)	(74.00)	0.00	0.00	0.00	(74.00)	0.00	0.00
****Subtotal 710 - Travel**		**(254.40)**	**(254.40)**	**0.00**	**0.00**	**0.00**	**(254.40)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(51,081.36)	(51,081.36)	0.00	0.00	0.00	(51,081.36)	0.00	0.00
****Subtotal 711 - Supplies**		**(51,081.36)**	**(51,081.36)**	**0.00**	**0.00**	**0.00**	**(51,081.36)**	**0.00**	**0.00**
7130	Printing and Copying	(1,546.22)	(1,546.22)	0.00	0.00	0.00	(1,546.22)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,546.22)**	**(1,546.22)**	**0.00**	**0.00**	**0.00**	**(1,546.22)**	**0.00**	**0.00**
7140	Postage	(6.50)	(6.50)	0.00	0.00	0.00	(6.50)	0.00	0.00
****Subtotal 714 - Postage**		**(6.50)**	**(6.50)**	**0.00**	**0.00**	**0.00**	**(6.50)**	**0.00**	**0.00**
7150	Non-Capitalizable Equipment	(1,035.00)	(1,035.00)	0.00	0.00	0.00	(1,035.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,035.00)**	**(1,035.00)**	**0.00**	**0.00**	**0.00**	**(1,035.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4,789.50)	(4,789.50)	0.00	0.00	0.00	(4,789.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,789.50)**	**(4,789.50)**	**0.00**	**0.00**	**0.00**	**(4,789.50)**	**0.00**	**0.00**
7172	Other Professional Services	(36,231.72)	(36,231.72)	0.00	0.00	0.00	(36,231.72)	0.00	0.00
****Subtotal 717 - Professional Services**		**(36,231.72)**	**(36,231.72)**	**0.00**	**0.00**	**0.00**	**(36,231.72)**	**0.00**	**0.00**
7180	Telecommunications	(1,528.38)	(1,528.38)	0.00	0.00	0.00	(1,528.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,528.38)**	**(1,528.38)**	**0.00**	**0.00**	**0.00**	**(1,528.38)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(55.50)	(55.50)	0.00	0.00	0.00	(55.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(55.50)**	**(55.50)**	**0.00**	**0.00**	**0.00**	**(55.50)**	**0.00**	**0.00**
71C6	Insurance	(2,093.27)	(2,093.27)	0.00	0.00	0.00	(2,093.27)	0.00	0.00
****Subtotal 71C - Other Support**		**(2,093.27)**	**(2,093.27)**	**0.00**	**0.00**	**0.00**	**(2,093.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(98,621.85)**	**(98,621.85)**	**0.00**	**0.00**	**0.00**	**(98,621.85)**	**0.00**	**0.00**
7401	Equipment Lease-Purchase	(2,781.38)	(2,781.38)	0.00	0.00	0.00	(2,781.38)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,781.38)**	**(2,781.38)**	**0.00**	**0.00**	**0.00**	**(2,781.38)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,781.38)**	**(2,781.38)**	**0.00**	**0.00**	**0.00**	**(2,781.38)**	**0.00**	**0.00**
	Total Expenditures	**(140,247.64)**	**(140,247.64)**	**0.00**	**0.00**	**0.00**	**(140,247.64)**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	(4,321.10)	(4,321.10)	0.00	0.00	0.00	(4,321.10)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(4,321.10)**	**(4,321.10)**	**0.00**	**0.00**	**0.00**	**(4,321.10)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(4,321.10)**	**(4,321.10)**	**0.00**	**0.00**	**0.00**	**(4,321.10)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(6,124.45)	(6,124.45)	0.00	0.00	0.00	(6,124.45)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(6,124.45)**	**(6,124.45)**	**0.00**	**0.00**	**0.00**	**(6,124.45)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(6,124.45)**	**(6,124.45)**	**0.00**	**0.00**	**0.00**	**(6,124.45)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(10,445.55)**	**(10,445.55)**	**0.00**	**0.00**	**0.00**	**(10,445.55)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,408.48)	(1,408.48)	0.00	0.00	0.00	(1,408.48)	0.00	0.00
61CPSU	[Nse] Supplemental	(641.31)	(641.31)	0.00	0.00	0.00	(641.31)	0.00	0.00
****Subtotal 61C - Casual**		**(2,049.79)**	**(2,049.79)**	**0.00**	**0.00**	**0.00**	**(2,049.79)**	**0.00**	**0.00**
61SNWS	College Work Study	(289.40)	(289.40)	0.00	0.00	0.00	(289.40)	0.00	0.00
****Subtotal 61S - Student**		**(289.40)**	**(289.40)**	**0.00**	**0.00**	**0.00**	**(289.40)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,339.19)**	**(2,339.19)**	**0.00**	**0.00**	**0.00**	**(2,339.19)**	**0.00**	**0.00**
7100	In-State Travel	(213.78)	(213.78)	0.00	0.00	0.00	(213.78)	0.00	0.00
****Subtotal 710 - Travel**		**(213.78)**	**(213.78)**	**0.00**	**0.00**	**0.00**	**(213.78)**	**0.00**	**0.00**
7111	Supplies	(1,871.00)	(1,871.00)	0.00	0.00	0.00	(1,871.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,871.00)**	**(1,871.00)**	**0.00**	**0.00**	**0.00**	**(1,871.00)**	**0.00**	**0.00**
7172	Other Professional Services	(6,270.35)	(6,270.35)	0.00	0.00	0.00	(6,270.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,270.35)**	**(6,270.35)**	**0.00**	**0.00**	**0.00**	**(6,270.35)**	**0.00**	**0.00**
7180	Telecommunications	(1,251.43)	(1,251.43)	0.00	0.00	0.00	(1,251.43)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,251.43)**	**(1,251.43)**	**0.00**	**0.00**	**0.00**	**(1,251.43)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(9,606.56)**	**(9,606.56)**	**0.00**	**0.00**	**0.00**	**(9,606.56)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,500.20	1,500.20	0.00	0.00	0.00	1,500.20	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,500.20**	**1,500.20**	**0.00**	**0.00**	**0.00**	**1,500.20**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,500.20**	**1,500.20**	**0.00**	**0.00**	**0.00**	**1,500.20**	**0.00**	**0.00**
	Total Expenditures	**(10,445.55)**	**(10,445.55)**	**0.00**	**0.00**	**0.00**	**(10,445.55)**	**0.00**	**0.00**
	Net for Org: UBASAT	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	470,679.93	470,679.93	0.00	0.00	0.00	470,679.93	0.00	0.00
****Subtotal 520 - Appropriations**		**470,679.93**	**470,679.93**	**0.00**	**0.00**	**0.00**	**470,679.93**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**470,679.93**	**470,679.93**	**0.00**	**0.00**	**0.00**	**470,679.93**	**0.00**	**0.00**
5313	Program Income	(104,415.48)	(104,415.48)	0.00	0.00	0.00	(104,415.48)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(104,415.48)**	**(104,415.48)**	**0.00**	**0.00**	**0.00**	**(104,415.48)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(104,415.48)**	**(104,415.48)**	**0.00**	**0.00**	**0.00**	**(104,415.48)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	318.98	318.98	0.00	0.00	0.00	318.98	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**318.98**	**318.98**	**0.00**	**0.00**	**0.00**	**318.98**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**318.98**	**318.98**	**0.00**	**0.00**	**0.00**	**318.98**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	33,978.86	33,978.86	0.00	0.00	0.00	33,978.86	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**33,978.86**	**33,978.86**	**0.00**	**0.00**	**0.00**	**33,978.86**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**33,978.86**	**33,978.86**	**0.00**	**0.00**	**0.00**	**33,978.86**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**400,562.29**	**400,562.29**	**0.00**	**0.00**	**0.00**	**400,562.29**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	(6,586.97)	(6,586.97)	0.00	0.00	0.00	(6,586.97)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(24.33)	(24.33)	0.00	0.00	0.00	(24.33)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,252.18	3,252.18	0.00	0.00	0.00	3,252.18	0.00	0.00
****Subtotal 61C - Casual**		**(3,359.12)**	**(3,359.12)**	**0.00**	**0.00**	**0.00**	**(3,359.12)**	**0.00**	**0.00**
61SNSH	Student Labor	(23,067.05)	(23,067.05)	0.00	0.00	0.00	(23,067.05)	0.00	0.00
61SNWS	College Work Study	(13,300.42)	(13,300.42)	0.00	0.00	0.00	(13,300.42)	0.00	0.00
****Subtotal 61S - Student**		**(36,367.47)**	**(36,367.47)**	**0.00**	**0.00**	**0.00**	**(36,367.47)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(39,726.59)**	**(39,726.59)**	**0.00**	**0.00**	**0.00**	**(39,726.59)**	**0.00**	**0.00**
7100	In-State Travel	(558.14)	(558.14)	0.00	0.00	0.00	(558.14)	0.00	0.00
7101	Out of State Travel	(2,889.57)	(2,889.57)	0.00	0.00	0.00	(2,889.57)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7102	Foreign Travel	(1,168.08)	(1,168.08)	0.00	0.00	0.00	(1,168.08)	0.00	0.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 710 - Travel**		**(4,665.79)**	**(4,665.79)**	**0.00**	**0.00**	**0.00**	**(4,665.79)**	**0.00**	**0.00**
7111	Supplies	125,981.88	125,981.88	0.00	0.00	0.00	125,981.88	0.00	0.00
****Subtotal 711 - Supplies**		**125,981.88**	**125,981.88**	**0.00**	**0.00**	**0.00**	**125,981.88**	**0.00**	**0.00**
7130	Printing and Copying	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
7140	Postage	(39.10)	(39.10)	0.00	0.00	0.00	(39.10)	0.00	0.00
****Subtotal 714 - Postage**		**(39.10)**	**(39.10)**	**0.00**	**0.00**	**0.00**	**(39.10)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(44,874.18)	(44,874.18)	0.00	0.00	0.00	(44,874.18)	0.00	0.00
7161	Rentals-Leases	(2,410.00)	(2,410.00)	0.00	0.00	0.00	(2,410.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(47,284.18)**	**(47,284.18)**	**0.00**	**0.00**	**0.00**	**(47,284.18)**	**0.00**	**0.00**
7172	Other Professional Services	(6,819.40)	(6,819.40)	0.00	0.00	0.00	(6,819.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**(6,819.40)**	**(6,819.40)**	**0.00**	**0.00**	**0.00**	**(6,819.40)**	**0.00**	**0.00**
7180	Telecommunications	(6,845.33)	(6,845.33)	0.00	0.00	0.00	(6,845.33)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,845.33)**	**(6,845.33)**	**0.00**	**0.00**	**0.00**	**(6,845.33)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(618.95)	(618.95)	0.00	0.00	0.00	(618.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**(618.95)**	**(618.95)**	**0.00**	**0.00**	**0.00**	**(618.95)**	**0.00**	**0.00**
71C6	Insurance	(3,809.64)	(3,809.64)	0.00	0.00	0.00	(3,809.64)	0.00	0.00
****Subtotal 71C - Other Support**		**(3,809.64)**	**(3,809.64)**	**0.00**	**0.00**	**0.00**	**(3,809.64)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**53,899.49**	**53,899.49**	**0.00**	**0.00**	**0.00**	**53,899.49**	**0.00**	**0.00**
7400	Capitalizable Equipment	(2,959.61)	(2,959.61)	0.00	0.00	0.00	(2,959.61)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,959.61)**	**(2,959.61)**	**0.00**	**0.00**	**0.00**	**(2,959.61)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,959.61)**	**(2,959.61)**	**0.00**	**0.00**	**0.00**	**(2,959.61)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**11,213.29**	**11,213.29**	**0.00**	**0.00**	**0.00**	**11,213.29**	**0.00**	**0.00**
	Net for Org: UBASCS	**389,349.00**	**389,349.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(213,689.75)	(213,689.75)	0.00	0.00	0.00	(213,689.75)	0.00	0.00
****Subtotal 520 - Appropriations**		**(213,689.75)**	**(213,689.75)**	**0.00**	**0.00**	**0.00**	**(213,689.75)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(213,689.75)**	**(213,689.75)**	**0.00**	**0.00**	**0.00**	**(213,689.75)**	**0.00**	**0.00**
5313	Program Income	(117.78)	(117.78)	0.00	0.00	0.00	(117.78)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(117.78)**	**(117.78)**	**0.00**	**0.00**	**0.00**	**(117.78)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(117.78)**	**(117.78)**	**0.00**	**0.00**	**0.00**	**(117.78)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	55.65	55.65	0.00	0.00	0.00	55.65	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**55.65**	**55.65**	**0.00**	**0.00**	**0.00**	**55.65**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**55.65**	**55.65**	**0.00**	**0.00**	**0.00**	**55.65**	**0.00**	**0.00**
	Total Revenue	**(213,751.88)**	**(213,751.88)**	**0.00**	**0.00**	**0.00**	**(213,751.88)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	(1,661.60)	(1,661.60)	0.00	0.00	0.00	(1,661.60)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(5.25)	(5.25)	0.00	0.00	0.00	(5.25)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,583.17)	(7,583.17)	0.00	0.00	0.00	(7,583.17)	0.00	0.00
****Subtotal 61C - Casual**		**(9,250.02)**	**(9,250.02)**	**0.00**	**0.00**	**0.00**	**(9,250.02)**	**0.00**	**0.00**
61SNSH	Student Labor	(9,474.24)	(9,474.24)	0.00	0.00	0.00	(9,474.24)	0.00	0.00
61SNWS	College Work Study	(729.62)	(729.62)	0.00	0.00	0.00	(729.62)	0.00	0.00
****Subtotal 61S - Student**		**(10,203.86)**	**(10,203.86)**	**0.00**	**0.00**	**0.00**	**(10,203.86)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(19,453.88)**	**(19,453.88)**	**0.00**	**0.00**	**0.00**	**(19,453.88)**	**0.00**	**0.00**
7101	Out of State Travel	(654.72)	(654.72)	0.00	0.00	0.00	(654.72)	0.00	0.00
7103	Conference-Registration Fees	(77.50)	(77.50)	0.00	0.00	0.00	(77.50)	0.00	0.00
****Subtotal 710 - Travel**		**(732.22)**	**(732.22)**	**0.00**	**0.00**	**0.00**	**(732.22)**	**0.00**	**0.00**
7111	Supplies	27,835.74	27,835.74	0.00	0.00	0.00	27,835.74	0.00	0.00
****Subtotal 711 - Supplies**		**27,835.74**	**27,835.74**	**0.00**	**0.00**	**0.00**	**27,835.74**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,603.61)	(3,603.61)	0.00	0.00	0.00	(3,603.61)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,603.61)**	**(3,603.61)**	**0.00**	**0.00**	**0.00**	**(3,603.61)**	**0.00**	**0.00**
7172	Other Professional Services	(2,026.00)	(2,026.00)	0.00	0.00	0.00	(2,026.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,026.00)**	**(2,026.00)**	**0.00**	**0.00**	**0.00**	**(2,026.00)**	**0.00**	**0.00**
7180	Telecommunications	(136.56)	(136.56)	0.00	0.00	0.00	(136.56)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(136.56)**	**(136.56)**	**0.00**	**0.00**	**0.00**	**(136.56)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(77.50)	(77.50)	0.00	0.00	0.00	(77.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**(77.50)**	**(77.50)**	**0.00**	**0.00**	**0.00**	**(77.50)**	**0.00**	**0.00**
71C6	Insurance	(403.85)	(403.85)	0.00	0.00	0.00	(403.85)	0.00	0.00
****Subtotal 71C - Other Support**		**(403.85)**	**(403.85)**	**0.00**	**0.00**	**0.00**	**(403.85)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,856.00**	**20,856.00**	**0.00**	**0.00**	**0.00**	**20,856.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**402.12**	**402.12**	**0.00**	**0.00**	**0.00**	**402.12**	**0.00**	**0.00**
	Net for Org: UBASPT	**(214,154.00)**	**(214,154.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	1,430.02	1,430.02	0.00	0.00	0.00	1,430.02	1,398.30	(1,738.78)
****Subtotal 520 - Appropriations**		**1,430.02**	**1,430.02**	**0.00**	**0.00**	**0.00**	**1,430.02**	**1,398.30**	**(1,738.78)**
***Subtotal 52 - Appropriations**		**1,430.02**	**1,430.02**	**0.00**	**0.00**	**0.00**	**1,430.02**	**1,398.30**	**(1,738.78)**
5313	Program Income	30,355.15	30,355.15	0.00	0.00	0.00	30,355.15	4,518.50	6,921.50
531300	Program Income-General	10,000.00	10,000.00	0.00	0.00	1,205.60	8,794.40	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	165.00	0.00	1,980.00	(1,980.00)	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	464.50	(464.50)	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	0.00	0.00	0.00	917.00	(917.00)	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**40,355.15**	**40,355.15**	**165.00**	**0.00**	**4,687.10**	**35,668.05**	**4,518.50**	**6,921.50**
***Subtotal 53 - Sponsored Programs**		**40,355.15**	**40,355.15**	**165.00**	**0.00**	**4,687.10**	**35,668.05**	**4,518.50**	**6,921.50**
560Z	Other Sales of Ed Activities	(170,738.55)	(170,738.55)	0.00	0.00	0.00	(170,738.55)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(170,738.55)**	**(170,738.55)**	**0.00**	**0.00**	**0.00**	**(170,738.55)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(170,738.55)**	**(170,738.55)**	**0.00**	**0.00**	**0.00**	**(170,738.55)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	453.44	453.44	0.00	0.00	0.00	453.44	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**453.44**	**453.44**	**0.00**	**0.00**	**0.00**	**453.44**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**453.44**	**453.44**	**0.00**	**0.00**	**0.00**	**453.44**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(37,867.13)	(37,867.13)	0.00	0.00	0.00	(37,867.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(37,867.13)**	**(37,867.13)**	**0.00**	**0.00**	**0.00**	**(37,867.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(37,867.13)**	**(37,867.13)**	**0.00**	**0.00**	**0.00**	**(37,867.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(166,367.07)**	**(166,367.07)**	**165.00**	**0.00**	**4,687.10**	**(171,054.17)**	**5,916.80**	**5,182.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	(3,079.08)	(3,079.08)	0.00	0.00	0.00	(3,079.08)	0.00	0.00
****Subtotal 611 - Faculty**		**(3,079.08)**	**(3,079.08)**	**0.00**	**0.00**	**0.00**	**(3,079.08)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N60	Graduate Miscellaneous	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	566.23	566.23	0.00	0.00	0.00	566.23	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	27.21	27.21	0.00	0.00	0.00	27.21	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,066.08)	(13,066.08)	491.25	0.00	5,075.20	(18,141.28)	1,421.20	3,350.40
****Subtotal 61C - Casual**		**(12,472.64)**	**(12,472.64)**	**491.25**	**0.00**	**5,075.20**	**(17,547.84)**	**1,421.20**	**3,350.40**
61SNSH	Student Labor	(15,242.48)	(15,242.48)	0.00	0.00	0.00	(15,242.48)	0.00	0.00
61SNWS	College Work Study	(5,599.81)	(5,599.81)	0.00	0.00	0.00	(5,599.81)	0.00	0.00
****Subtotal 61S - Student**		**(20,842.29)**	**(20,842.29)**	**0.00**	**0.00**	**0.00**	**(20,842.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(40,394.01)**	**(40,394.01)**	**491.25**	**0.00**	**5,075.20**	**(45,469.21)**	**1,421.20**	**3,350.40**
7101	Out of State Travel	(244.00)	(244.00)	0.00	0.00	0.00	(244.00)	0.00	0.00
****Subtotal 710 - Travel**		**(244.00)**	**(244.00)**	**0.00**	**0.00**	**0.00**	**(244.00)**	**0.00**	**0.00**
7111	Supplies	(113,528.71)	(113,528.71)	0.00	0.00	0.00	(113,528.71)	3,855.72	1,832.32
711100	Supplies-General	9,000.00	9,000.00	0.00	24.50	2,787.59	6,187.91	0.00	0.00
****Subtotal 711 - Supplies**		**(104,528.71)**	**(104,528.71)**	**0.00**	**24.50**	**2,787.59**	**(107,340.80)**	**3,855.72**	**1,832.32**
7140	Postage	(1,509.90)	(1,509.90)	0.00	0.00	0.00	(1,509.90)	0.00	0.00
****Subtotal 714 - Postage**		**(1,509.90)**	**(1,509.90)**	**0.00**	**0.00**	**0.00**	**(1,509.90)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(5,990.08)	(5,990.08)	0.00	0.00	0.00	(5,990.08)	639.88	0.00
7161	Rentals-Leases	(2,465.25)	(2,465.25)	0.00	0.00	0.00	(2,465.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(8,455.33)**	**(8,455.33)**	**0.00**	**0.00**	**0.00**	**(8,455.33)**	**639.88**	**0.00**
7172	Other Professional Services	(13,968.85)	(13,968.85)	0.00	0.00	0.00	(13,968.85)	0.00	0.00
****Subtotal 717 - Professional Services**		**(13,968.85)**	**(13,968.85)**	**0.00**	**0.00**	**0.00**	**(13,968.85)**	**0.00**	**0.00**
7180	Telecommunications	(2,997.49)	(2,997.49)	0.00	0.00	0.00	(2,997.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,997.49)**	**(2,997.49)**	**0.00**	**0.00**	**0.00**	**(2,997.49)**	**0.00**	**0.00**
71C6	Insurance	(1,105.75)	(1,105.75)	0.00	0.00	0.00	(1,105.75)	0.00	0.00
71CZ	Other Expenses-Deductions	(50.00)	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,155.75)**	**(1,155.75)**	**0.00**	**0.00**	**0.00**	**(1,155.75)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(132,860.03)**	**(132,860.03)**	**0.00**	**24.50**	**2,787.59**	**(135,672.12)**	**4,495.60**	**1,832.32**
7400	Capitalizable Equipment	6,037.97	6,037.97	0.00	0.00	0.00	6,037.97	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**6,037.97**	**6,037.97**	**0.00**	**0.00**	**0.00**	**6,037.97**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**6,037.97**	**6,037.97**	**0.00**	**0.00**	**0.00**	**6,037.97**	**0.00**	**0.00**
	Total Expenditures	**(167,216.07)**	**(167,216.07)**	**491.25**	**24.50**	**7,862.79**	**(175,103.36)**	**5,916.80**	**5,182.72**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASRT - PI Robert Taylor, Jr.

Net for Org: UBASRT	**849.00**	**849.00**	**(326.25)**	**(24.50)**	**(3,175.69)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	(156,241.59)	(156,241.59)	0.00	0.00	0.00	(156,241.59)	0.00	0.00
****Subtotal 520 - Appropriations**		**(156,241.59)**	**(156,241.59)**	**0.00**	**0.00**	**0.00**	**(156,241.59)**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**(156,241.59)**	**(156,241.59)**	**0.00**	**0.00**	**0.00**	**(156,241.59)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**20.00**	**20.00**	**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**
	Total Revenue	**(156,221.59)**	**(156,221.59)**	**0.00**	**0.00**	**0.00**	**(156,221.59)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,577.19)	(7,577.19)	0.00	0.00	0.00	(7,577.19)	0.00	0.00
****Subtotal 61C - Casual**		**(7,577.19)**	**(7,577.19)**	**0.00**	**0.00**	**0.00**	**(7,577.19)**	**0.00**	**0.00**
61SNSH	Student Labor	(14,741.05)	(14,741.05)	0.00	0.00	0.00	(14,741.05)	0.00	0.00
61SNWS	College Work Study	(2,172.18)	(2,172.18)	0.00	0.00	0.00	(2,172.18)	0.00	0.00
****Subtotal 61S - Student**		**(16,913.23)**	**(16,913.23)**	**0.00**	**0.00**	**0.00**	**(16,913.23)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(24,490.42)**	**(24,490.42)**	**0.00**	**0.00**	**0.00**	**(24,490.42)**	**0.00**	**0.00**
7101	Out of State Travel	(654.71)	(654.71)	0.00	0.00	0.00	(654.71)	0.00	0.00
7103	Conference-Registration Fees	(117.50)	(117.50)	0.00	0.00	0.00	(117.50)	0.00	0.00
****Subtotal 710 - Travel**		**(772.21)**	**(772.21)**	**0.00**	**0.00**	**0.00**	**(772.21)**	**0.00**	**0.00**
7111	Supplies	33,399.44	33,399.44	0.00	0.00	0.00	33,399.44	0.00	0.00
****Subtotal 711 - Supplies**		**33,399.44**	**33,399.44**	**0.00**	**0.00**	**0.00**	**33,399.44**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4,206.86)	(4,206.86)	0.00	0.00	0.00	(4,206.86)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,206.86)**	**(4,206.86)**	**0.00**	**0.00**	**0.00**	**(4,206.86)**	**0.00**	**0.00**
7172	Other Professional Services	(2,872.50)	(2,872.50)	0.00	0.00	0.00	(2,872.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,872.50)**	**(2,872.50)**	**0.00**	**0.00**	**0.00**	**(2,872.50)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**
71C6	Insurance	(420.04)	(420.04)	0.00	0.00	0.00	(420.04)	0.00	0.00
****Subtotal 71C - Other Support**		**(420.04)**	**(420.04)**	**0.00**	**0.00**	**0.00**	**(420.04)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**25,102.83**	**25,102.83**	**0.00**	**0.00**	**0.00**	**25,102.83**	**0.00**	**0.00**
7400	Capitalizable Equipment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(387.59)**	**(387.59)**	**0.00**	**0.00**	**0.00**	**(387.59)**	**0.00**	**0.00**
	Net for Org: UBASWC	**(155,834.00)**	**(155,834.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,353.00	2,353.00	0.00	0.00	0.00	2,353.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,353.00**	**2,353.00**	**0.00**	**0.00**	**0.00**	**2,353.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,353.00**	**2,353.00**	**0.00**	**0.00**	**0.00**	**2,353.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	762.18	762.18	0.00	0.00	0.00	762.18	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**762.18**	**762.18**	**0.00**	**0.00**	**0.00**	**762.18**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**762.18**	**762.18**	**0.00**	**0.00**	**0.00**	**762.18**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**2,615.18**	**2,615.18**	**0.00**	**0.00**	**0.00**	**2,615.18**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	(847.89)	(847.89)	0.00	0.00	0.00	(847.89)	0.00	0.00
****Subtotal 61S - Student**		**(847.89)**	**(847.89)**	**0.00**	**0.00**	**0.00**	**(847.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(847.89)**	**(847.89)**	**0.00**	**0.00**	**0.00**	**(847.89)**	**0.00**	**0.00**
7111	Supplies	(83.68)	(83.68)	0.00	0.00	0.00	(83.68)	0.00	0.00
****Subtotal 711 - Supplies**		**(83.68)**	**(83.68)**	**0.00**	**0.00**	**0.00**	**(83.68)**	**0.00**	**0.00**
7180	Telecommunications	(453.25)	(453.25)	0.00	0.00	0.00	(453.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(453.25)**	**(453.25)**	**0.00**	**0.00**	**0.00**	**(453.25)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,463.07**	**3,463.07**	**0.00**	**0.00**	**0.00**	**3,463.07**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**2,615.18**	**2,615.18**	**0.00**	**0.00**	**0.00**	**2,615.18**	**0.00**	**0.00**
	Net for Org: UBBCHM	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,014.64)	(1,014.64)	0.00	0.00	0.00	(1,014.64)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,014.64)**	**(1,014.64)**	**0.00**	**0.00**	**0.00**	**(1,014.64)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,014.64)**	**(1,014.64)**	**0.00**	**0.00**	**0.00**	**(1,014.64)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(1,014.64)**	**(1,014.64)**	**0.00**	**0.00**	**0.00**	**(1,014.64)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(41.25)	(41.25)	0.00	0.00	0.00	(41.25)	0.00	0.00
61SNWS	College Work Study	(317.00)	(317.00)	0.00	0.00	0.00	(317.00)	0.00	0.00
****Subtotal 61S - Student**		**(358.25)**	**(358.25)**	**0.00**	**0.00**	**0.00**	**(358.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(358.25)**	**(358.25)**	**0.00**	**0.00**	**0.00**	**(358.25)**	**0.00**	**0.00**
7100	In-State Travel	(412.32)	(412.32)	0.00	0.00	0.00	(412.32)	0.00	0.00
7101	Out of State Travel	(555.77)	(555.77)	0.00	0.00	0.00	(555.77)	0.00	0.00
7104	Non-Employee-Student Travel	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 710 - Travel**		**(1,268.09)**	**(1,268.09)**	**0.00**	**0.00**	**0.00**	**(1,268.09)**	**0.00**	**0.00**
7111	Supplies	799.60	799.60	0.00	0.00	0.00	799.60	0.00	0.00
****Subtotal 711 - Supplies**		**799.60**	**799.60**	**0.00**	**0.00**	**0.00**	**799.60**	**0.00**	**0.00**
7130	Printing and Copying	(127.90)	(127.90)	0.00	0.00	0.00	(127.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(127.90)**	**(127.90)**	**0.00**	**0.00**	**0.00**	**(127.90)**	**0.00**	**0.00**
7172	Other Professional Services	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**(656.39)**	**(656.39)**	**0.00**	**0.00**	**0.00**	**(656.39)**	**0.00**	**0.00**
	Total Expenditures	**(1,014.64)**	**(1,014.64)**	**0.00**	**0.00**	**0.00**	**(1,014.64)**	**0.00**	**0.00**
	Net for Org: UBNRJL	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(5,723.34)	(5,723.34)	0.00	0.00	0.00	(5,723.34)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(5,723.34)**	**(5,723.34)**	**0.00**	**0.00**	**0.00**	**(5,723.34)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(5,723.34)**	**(5,723.34)**	**0.00**	**0.00**	**0.00**	**(5,723.34)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	(4,298.57)	(4,298.57)	0.00	0.00	0.00	(4,298.57)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(4,298.57)**	**(4,298.57)**	**0.00**	**0.00**	**0.00**	**(4,298.57)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(4,298.57)**	**(4,298.57)**	**0.00**	**0.00**	**0.00**	**(4,298.57)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	7,303.86	7,303.86	0.00	0.00	0.00	7,303.86	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**7,303.86**	**7,303.86**	**0.00**	**0.00**	**0.00**	**7,303.86**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**7,303.86**	**7,303.86**	**0.00**	**0.00**	**0.00**	**7,303.86**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,718.05)**	**(2,718.05)**	**0.00**	**0.00**	**0.00**	**(2,718.05)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	(100.50)	(100.50)	0.00	0.00	0.00	(100.50)	0.00	0.00
61SNWS	College Work Study	(166.60)	(166.60)	0.00	0.00	0.00	(166.60)	0.00	0.00
****Subtotal 61S - Student**		**(267.10)**	**(267.10)**	**0.00**	**0.00**	**0.00**	**(267.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(267.10)**	**(267.10)**	**0.00**	**0.00**	**0.00**	**(267.10)**	**0.00**	**0.00**
7101	Out of State Travel	(410.77)	(410.77)	0.00	0.00	0.00	(410.77)	0.00	0.00
****Subtotal 710 - Travel**		**(410.77)**	**(410.77)**	**0.00**	**0.00**	**0.00**	**(410.77)**	**0.00**	**0.00**
7111	Supplies	1,589.19	1,589.19	0.00	0.00	0.00	1,589.19	0.00	0.00
****Subtotal 711 - Supplies**		**1,589.19**	**1,589.19**	**0.00**	**0.00**	**0.00**	**1,589.19**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	7,374.00	7,374.00	0.00	0.00	0.00	7,374.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,374.00**	**7,374.00**	**0.00**	**0.00**	**0.00**	**7,374.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**8,552.42**	**8,552.42**	**0.00**	**0.00**	**0.00**	**8,552.42**	**0.00**	**0.00**
7400	Capitalizable Equipment	(701.00)	(701.00)	0.00	0.00	0.00	(701.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(701.00)**	**(701.00)**	**0.00**	**0.00**	**0.00**	**(701.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**(701.00)**	**(701.00)**	**0.00**	**0.00**	**0.00**	**(701.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(10,302.37)	(10,302.37)	0.00	0.00	0.00	(10,302.37)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(10,302.37)**	**(10,302.37)**	**0.00**	**0.00**	**0.00**	**(10,302.37)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(10,302.37)**	**(10,302.37)**	**0.00**	**0.00**	**0.00**	**(10,302.37)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(2,718.05)**	**(2,718.05)**	**0.00**	**0.00**	**0.00**	**(2,718.05)**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,387.35)	(1,387.35)	0.00	0.00	0.00	(1,387.35)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,387.35)**	**(1,387.35)**	**0.00**	**0.00**	**0.00**	**(1,387.35)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,387.35)**	**(1,387.35)**	**0.00**	**0.00**	**0.00**	**(1,387.35)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(112.65)	(112.65)	0.00	0.00	0.00	(112.65)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(112.65)**	**(112.65)**	**0.00**	**0.00**	**0.00**	**(112.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(112.65)**	**(112.65)**	**0.00**	**0.00**	**0.00**	**(112.65)**	**0.00**	**0.00**
7111	Supplies	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**0.00**
	Total Expenditures	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**
	Net for Org: UBRECO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	(1,705.00)	(1,705.00)	0.00	0.00	0.00	(1,705.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(1,705.00)**	**(1,705.00)**	**0.00**	**0.00**	**0.00**	**(1,705.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(1,705.00)**	**(1,705.00)**	**0.00**	**0.00**	**0.00**	**(1,705.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,455.00)**	**(2,455.00)**	**0.00**	**0.00**	**0.00**	**(2,455.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,022.50)	(1,022.50)	0.00	0.00	0.00	(1,022.50)	0.00	0.00
****Subtotal 61C - Casual**		**(1,022.50)**	**(1,022.50)**	**0.00**	**0.00**	**0.00**	**(1,022.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(1,022.50)**	**(1,022.50)**	**0.00**	**0.00**	**0.00**	**(1,022.50)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(76.79)	(76.79)	0.00	0.00	0.00	(76.79)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(76.79)**	**(76.79)**	**0.00**	**0.00**	**0.00**	**(76.79)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(76.79)**	**(76.79)**	**0.00**	**0.00**	**0.00**	**(76.79)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(798.39)	(798.39)	0.00	0.00	0.00	(798.39)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(798.39)**	**(798.39)**	**0.00**	**0.00**	**0.00**	**(798.39)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(798.39)**	**(798.39)**	**0.00**	**0.00**	**0.00**	**(798.39)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(557.32)	(557.32)	0.00	0.00	0.00	(557.32)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(557.32)**	**(557.32)**	**0.00**	**0.00**	**0.00**	**(557.32)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(557.32)**	**(557.32)**	**0.00**	**0.00**	**0.00**	**(557.32)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PARS - Agricultural Research Sales/Pgm Inc
Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(2,455.00)**	**(2,455.00)**	**0.00**	**0.00**	**0.00**	**(2,455.00)**	**0.00**	**0.00**
	Net for Org: UBREEJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(555,063.59)**	**(555,063.59)**	**165.00**	**0.00**	**8,777.43**	**(563,841.02)**	**18,598.62**	**21,558.31**
Total Expenditures	**(391,303.51)**	**(391,303.51)**	**929.25**	**24.50**	**12,398.34**	**(403,726.35)**	**11,232.80**	**15,870.77**
Net for Fund: 15PARS	**(163,760.08)**	**(163,760.08)**	**(764.25)**	**(24.50)**	**(3,620.91)**		**7,365.82**	**5,687.54**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PHST - Program Income

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	59.32	59.32	0.00	0.00	0.00	59.32	(60.68)	30.68
****Subtotal 531 - Non-Government G&C**		**59.32**	**59.32**	**0.00**	**0.00**	**0.00**	**59.32**	**(60.68)**	**30.68**
***Subtotal 53 - Sponsored Programs**		**59.32**	**59.32**	**0.00**	**0.00**	**0.00**	**59.32**	**(60.68)**	**30.68**
5510	Short Term Investment Income	(1,193.72)	(1,193.72)	0.00	0.00	0.00	(1,193.72)	0.00	1,523.92
****Subtotal 551 - Investment Income**		**(1,193.72)**	**(1,193.72)**	**0.00**	**0.00**	**0.00**	**(1,193.72)**	**0.00**	**1,523.92**
***Subtotal 55 - Endowment-Investment Income**		**(1,193.72)**	**(1,193.72)**	**0.00**	**0.00**	**0.00**	**(1,193.72)**	**0.00**	**1,523.92**
	Total Revenue	**(1,134.40)**	**(1,134.40)**	**0.00**	**0.00**	**0.00**	**(1,134.40)**	**(60.68)**	**1,554.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(13,690.00)	(13,690.00)	0.00	0.00	0.00	(13,690.00)	0.00	7,792.57
****Subtotal 611 - Faculty**		**(13,690.00)**	**(13,690.00)**	**0.00**	**0.00**	**0.00**	**(13,690.00)**	**0.00**	**7,792.57**
613N30	Graduate Research Assistant	(1,163.96)	(1,163.96)	0.00	0.00	0.00	(1,163.96)	0.00	0.00
613P90	Graduate Summer Appointment	(745.00)	(745.00)	0.00	0.00	0.00	(745.00)	0.00	0.00
****Subtotal 613 - Graduate**		**(1,908.96)**	**(1,908.96)**	**0.00**	**0.00**	**0.00**	**(1,908.96)**	**0.00**	**0.00**
61SNWS	College Work Study	(1,234.45)	(1,234.45)	0.00	0.00	0.00	(1,234.45)	0.00	362.25
61SNZ0	Student Labor Unallocated(Bud Only)	7,391.24	7,391.24	0.00	0.00	0.00	7,391.24	0.00	0.00
****Subtotal 61S - Student**		**6,156.79**	**6,156.79**	**0.00**	**0.00**	**0.00**	**6,156.79**	**0.00**	**362.25**
***Subtotal 61 - Salaries and Wages**		**(9,442.17)**	**(9,442.17)**	**0.00**	**0.00**	**0.00**	**(9,442.17)**	**0.00**	**8,154.82**
65YF10	Full Fringe Benefit Distr Expe	(1,212.54)	(1,212.54)	0.00	0.00	0.00	(1,212.54)	0.00	1,149.97
****Subtotal 65Y - Fringe Recovery**		**(1,212.54)**	**(1,212.54)**	**0.00**	**0.00**	**0.00**	**(1,212.54)**	**0.00**	**1,149.97**
***Subtotal 65 - Fringe Benefits**		**(1,212.54)**	**(1,212.54)**	**0.00**	**0.00**	**0.00**	**(1,212.54)**	**0.00**	**1,149.97**
7100	In-State Travel	(304.87)	(304.87)	0.00	0.00	0.00	(304.87)	0.00	204.12
7101	Out of State Travel	(1,506.00)	(1,506.00)	0.00	0.00	0.00	(1,506.00)	0.00	0.00
7103	Conference-Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00
710Z	Travel-Other	1,300.59	1,300.59	0.00	0.00	0.00	1,300.59	0.00	0.00
****Subtotal 710 - Travel**		**(730.28)**	**(730.28)**	**0.00**	**0.00**	**0.00**	**(730.28)**	**0.00**	**204.12**
7111	Supplies	(988.66)	(988.66)	0.00	0.00	0.00	(988.66)	0.00	0.00
7112	Research Supplies	(2,855.33)	(2,855.33)	0.00	0.00	0.00	(2,855.33)	0.00	2,715.59
****Subtotal 711 - Supplies**		**(3,843.99)**	**(3,843.99)**	**0.00**	**0.00**	**0.00**	**(3,843.99)**	**0.00**	**2,715.59**
7130	Printing and Copying	(43.20)	(43.20)	0.00	0.00	0.00	(43.20)	0.00	40.40

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PHST - Program Income

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(43.20)**	**(43.20)**	**0.00**	**0.00**	**0.00**	**(43.20)**	**0.00**	**40.40**
7140	Postage	(22.75)	(22.75)	0.00	0.00	0.00	(22.75)	0.00	0.00
****Subtotal 714 - Postage**		**(22.75)**	**(22.75)**	**0.00**	**0.00**	**0.00**	**(22.75)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(50.65)	(50.65)	0.00	0.00	0.00	(50.65)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(50.65)**	**(50.65)**	**0.00**	**0.00**	**0.00**	**(50.65)**	**0.00**	**0.00**
7180	Telecommunications	(2,229.19)	(2,229.19)	0.00	0.00	0.00	(2,229.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,229.19)**	**(2,229.19)**	**0.00**	**0.00**	**0.00**	**(2,229.19)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(153.00)	(153.00)	0.00	0.00	0.00	(153.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(153.00)**	**(153.00)**	**0.00**	**0.00**	**0.00**	**(153.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,791.29	19,791.29	0.00	0.00	0.00	19,791.29	0.00	0.00
****Subtotal 71C - Other Support**		**19,791.29**	**19,791.29**	**0.00**	**0.00**	**0.00**	**19,791.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,718.23**	**12,718.23**	**0.00**	**0.00**	**0.00**	**12,718.23**	**0.00**	**2,960.11**
7400	Capitalizable Equipment	(3,197.92)	(3,197.92)	0.00	0.00	0.00	(3,197.92)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(3,197.92)**	**(3,197.92)**	**0.00**	**0.00**	**0.00**	**(3,197.92)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(3,197.92)**	**(3,197.92)**	**0.00**	**0.00**	**0.00**	**(3,197.92)**	**0.00**	**0.00**
	Total Expenditures	**(1,134.40)**	**(1,134.40)**	**0.00**	**0.00**	**0.00**	**(1,134.40)**	**0.00**	**12,264.90**
	Net for Org: UBNRDZ	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(60.68)**	**(10,710.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,134.40)**	**(1,134.40)**	**0.00**	**0.00**	**0.00**	**(1,134.40)**	**(60.68)**	**1,554.60**
Total Expenditures	**(1,134.40)**	**(1,134.40)**	**0.00**	**0.00**	**0.00**	**(1,134.40)**	**0.00**	**12,264.90**
Net for Fund: 15PHST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(60.68)**	**(10,710.30)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	13,051.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,051.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**13,051.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**13,051.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	(3,960.00)	3,960.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,960.00)**	**3,960.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	(18,600.32)	(13,051.35)
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,600.32)**	**(13,051.35)**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,560.32)**	**(9,091.35)**
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	465.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(465.00)**	**465.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(465.00)**	**465.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,025.32)**	**(8,626.35)**
	Net for Org: UBAESA	**13,051.35**	**0.00**	**0.00**	**0.00**	**0.00**		**23,025.32**	**8,626.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDF - Dairy Teaching & Research Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00
531380	Program Income-Lifestock Sales	0.00	22,650.00	0.00	0.00	0.00	22,650.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**477,850.00**	**0.00**	**0.00**	**0.00**	**477,850.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**477,850.00**	**0.00**	**0.00**	**0.00**	**477,850.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**477,850.00**	**0.00**	**0.00**	**0.00**	**477,850.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**32,900.00**	**0.00**	**0.00**	**0.00**	**32,900.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
61SNWS	College Work Study	0.00	1,770.00	0.00	0.00	0.00	1,770.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**66,770.00**	**0.00**	**0.00**	**0.00**	**66,770.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**99,670.00**	**0.00**	**0.00**	**0.00**	**99,670.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	336,515.00	(500.00)	0.00	0.00	336,515.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**336,515.00**	**(500.00)**	**0.00**	**0.00**	**336,515.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(11.43)	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(11.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDF - Dairy Teaching & Research Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**336,515.00**	**(511.43)**	**0.00**	**0.00**	**336,515.00**	**0.00**	**0.00**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**436,185.00**	**(511.43)**	**0.00**	**30,000.00**	**406,185.00**	**0.00**	**0.00**
	Net for Org: UBASDF	**0.00**	**41,665.00**	**511.43**	**0.00**	**(30,000.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(1,695,675.41)	(1,695,675.41)	0.00	0.00	0.00	(1,695,675.41)	1,621,764.45	420,256.69
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531310	Program Income-State Programs	142,850.00	142,850.00	0.00	0.00	0.00	142,850.00	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
531340	Program Income-Lab Fees ACCESSION	200,000.00	200,000.00	(102.00)	0.00	0.00	200,000.00	0.00	0.00
531360	Program Income-Facility Rent	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Lifestock Sales	22,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	33,200.00	28,000.00	(338.50)	0.00	0.00	28,000.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(806,975.41)**	**(1,284,825.41)**	**(440.50)**	**0.00**	**0.00**	**(1,284,825.41)**	**1,621,764.45**	**420,256.69**
***Subtotal 53 - Sponsored Programs**		**(806,975.41)**	**(1,284,825.41)**	**(440.50)**	**0.00**	**0.00**	**(1,284,825.41)**	**1,621,764.45**	**420,256.69**
5603	NHPTV Sales and Services	(130,040.22)	(130,040.22)	0.00	0.00	0.00	(130,040.22)	0.00	0.00
560Z	Other Sales of Ed Activities	(562,028.18)	(562,028.18)	0.00	0.00	0.00	(562,028.18)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(692,068.40)**	**(692,068.40)**	**0.00**	**0.00**	**0.00**	**(692,068.40)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(692,068.40)**	**(692,068.40)**	**0.00**	**0.00**	**0.00**	**(692,068.40)**	**0.00**	**0.00**
5703	Miscellaneous Sources	(43,232.71)	(43,232.71)	0.00	0.00	0.00	(43,232.71)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(43,232.71)**	**(43,232.71)**	**0.00**	**0.00**	**0.00**	**(43,232.71)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(43,232.71)**	**(43,232.71)**	**0.00**	**0.00**	**0.00**	**(43,232.71)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	12,841.50	12,841.50	0.00	0.00	0.00	12,841.50	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,972.32	0.00	0.00	0.00	2,972.32	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**12,841.50**	**15,813.82**	**0.00**	**0.00**	**0.00**	**15,813.82**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**12,841.50**	**15,813.82**	**0.00**	**0.00**	**0.00**	**15,813.82**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	(6,204.00)	(6,204.00)	0.00	0.00	0.00	(6,204.00)	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**(6,204.00)**	**(6,204.00)**	**0.00**	**0.00**	**0.00**	**(6,204.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**(6,204.00)**	**(6,204.00)**	**0.00**	**0.00**	**0.00**	**(6,204.00)**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	50,154.00	50,154.00	0.00	0.00	0.00	50,154.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**50,154.00**	**50,154.00**	**0.00**	**0.00**	**0.00**	**50,154.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**50,154.00**	**50,154.00**	**0.00**	**0.00**	**0.00**	**50,154.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc
Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
	Total Revenue	**(1,485,485.02)**	**(1,960,362.70)**	**(440.50)**	**0.00**	**0.00**	**(1,960,362.70)**	**1,621,764.45**	**420,256.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(205,422.12)	(205,422.12)	0.00	0.00	0.00	(205,422.12)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	175,398.24	175,398.24	0.00	0.00	0.00	175,398.24	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**(30,023.88)**	**(30,023.88)**	**0.00**	**0.00**	**0.00**	**(30,023.88)**	**0.00**	**0.00**
615F10	PAT	(26,246.62)	(18,575.62)	0.00	0.00	0.00	(18,575.62)	177,868.76	202,719.92
615F80	PAT Non-Exempt (Elig For OT)	(29,166.86)	(29,166.86)	0.00	0.00	0.00	(29,166.86)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	654.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(55,413.48)**	**(47,742.48)**	**0.00**	**0.00**	**0.00**	**(47,742.48)**	**178,522.76**	**202,719.92**
617F10	Operating Staff	(67,626.48)	(66,586.48)	0.00	0.00	0.00	(66,586.48)	34,508.00	32,479.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	520.00	0.00	0.00	0.00	520.00	208.00	0.00
617PLG	Operating Staff-Longevity	(10,202.17)	(10,202.17)	0.00	0.00	0.00	(10,202.17)	2,007.27	1,299.23
****Subtotal 617 - Operating Staff**		**(77,828.65)**	**(76,268.65)**	**0.00**	**0.00**	**0.00**	**(76,268.65)**	**36,723.27**	**33,778.73**
61CPEU	[NSE] Supplemental	(14,021.04)	(14,021.04)	0.00	0.00	0.00	(14,021.04)	23,108.80	22,008.00
61CPHO	[NSH] Non-Status - Overtime	(18,342.83)	(25,642.83)	0.00	0.00	0.00	(25,642.83)	5,752.24	6,023.10
61CPHS	[NSH] Non-Status - Shift	(342.25)	(342.25)	0.00	0.00	0.00	(342.25)	342.25	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176,413.32)	(202,013.32)	0.00	0.00	0.00	(202,013.32)	58,979.60	56,588.01
61CPSU	[Nse] Supplemental	(4,515.00)	(4,515.00)	0.00	0.00	0.00	(4,515.00)	0.00	0.00
****Subtotal 61C - Casual**		**(213,634.44)**	**(246,534.44)**	**0.00**	**0.00**	**0.00**	**(246,534.44)**	**88,182.89**	**84,619.11**
61SNSH	Student Labor	(244,049.39)	(309,049.39)	0.00	0.00	0.00	(309,049.39)	74,738.43	70,651.75
61SNWS	College Work Study	(52,519.90)	(54,289.90)	0.00	0.00	0.00	(54,289.90)	2,965.37	6,384.04
61SNZ0	Student Labor Unallocated(Bud Only)	356,666.16	356,666.16	0.00	0.00	0.00	356,666.16	0.00	0.00
****Subtotal 61S - Student**		**60,096.87**	**(6,673.13)**	**0.00**	**0.00**	**0.00**	**(6,673.13)**	**77,703.80**	**77,035.79**
61U000	Salary Offset Account	4,008.00	(5,223.00)	0.00	0.00	0.00	(5,223.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**4,008.00**	**(5,223.00)**	**0.00**	**0.00**	**0.00**	**(5,223.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(312,795.58)**	**(412,465.58)**	**0.00**	**0.00**	**0.00**	**(412,465.58)**	**381,132.72**	**398,153.55**
65YF10	Full Fringe Benefit Distr Expe	(0.15)	(0.15)	0.00	0.00	0.00	(0.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.15)**	**(0.15)**	**0.00**	**0.00**	**0.00**	**(0.15)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.15)**	**(0.15)**	**0.00**	**0.00**	**0.00**	**(0.15)**	**0.00**	**0.00**
7100	In-State Travel	44,574.54	44,574.54	0.00	0.00	0.00	44,574.54	348.36	568.31

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,841.51)	(26,841.51)	0.00	0.00	0.00	(26,841.51)	7,210.45	3,902.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,145.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,300.01)	0.00	0.00	0.00	0.00	0.00	150.00	206.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	(197.64)	197.64	0.00	0.00
****Subtotal 710 - Travel**		**11,287.42**	**17,733.03**	**0.00**	**0.00**	**(197.64)**	**17,930.67**	**7,708.81**	**4,676.44**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	197.64	(197.64)	0.00	0.00
7111	Supplies	(976,204.00)	231,858.82	0.00	0.00	0.00	231,858.82	326,087.24	296,206.65
711100	Supplies-General	415,015.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(561,189.00)**	**310,358.82**	**0.00**	**0.00**	**197.64**	**310,161.18**	**326,087.24**	**296,206.65**
7130	Printing and Copying	(50,659.70)	0.00	0.00	0.00	0.00	0.00	6,881.24	7,100.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(1,834.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(50,659.70)**	**0.00**	**(1,834.00)**	**0.00**	**0.00**	**0.00**	**6,881.24**	**7,100.33**
7140	Postage	(150,405.11)	0.00	0.00	0.00	0.00	0.00	17,767.06	17,709.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(1,916.37)	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(150,405.11)**	**0.00**	**(1,916.37)**	**0.00**	**0.00**	**0.00**	**17,767.06**	**17,709.77**
7150	Non-Capitalizable Equipment	(287.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(287.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	(45,423.95)	0.00	0.00	0.00	0.00	0.00	7,199.70	3,660.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,100.00)	0.00	0.00	0.00	0.00	0.00	990.00	1,011.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(50,523.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,189.70**	**4,671.11**
7170	Consulting	(3,437.50)	0.00	0.00	0.00	0.00	0.00	945.00	907.50
7172	Other Professional Services	(124,634.83)	0.00	0.00	0.00	0.00	0.00	24,261.20	12,347.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(128,072.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,206.20**	**13,254.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc
Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(89,964.20)	0.00	0.00	0.00	0.00	0.00	5,549.52	5,842.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(89,964.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,549.52**	**5,842.59**
7190	Business Meals-Meetgs (non travel)	(3,364.23)	0.00	0.00	0.00	0.00	0.00	193.31	294.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(2,412.25)	0.00	0.00	0.00	0.00	0.00	46.00	795.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(80.99)	0.00	0.00	0.00	0.00	0.00	0.00	32.88
719200	Employee Recruiting-General	0.00	0.00	(967.81)	0.00	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(439.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**(6,296.47)**	**0.00**	**(967.81)**	**0.00**	**0.00**	**0.00**	**239.31**	**1,122.66**
71C1	Advertising (Non-Employment)	(197.29)	0.00	0.00	0.00	0.00	0.00	0.00	50.00
71C6	Insurance	(900.33)	0.00	0.00	0.00	0.00	0.00	0.00	268.84
71CZ	Other Expenses-Deductions	1,550,004.09	1,550,004.09	0.00	0.00	0.00	1,550,004.09	0.00	0.00
****Subtotal 71C - Other Support**		**1,548,906.47**	**1,550,004.09**	**0.00**	**0.00**	**0.00**	**1,550,004.09**	**0.00**	**318.84**
***Subtotal 71 - Support**		**522,795.88**	**1,878,095.94**	**(4,718.18)**	**0.00**	**0.00**	**1,878,095.94**	**397,629.08**	**350,902.94**
7400	Capitalizable Equipment	(51,423.08)	0.00	0.00	0.00	0.00	0.00	29,365.92	13,318.42
740000	Cap Equipment	0.00	2,972.32	0.00	0.00	0.00	2,972.32	0.00	0.00
7401	Equipment Lease-Purchase	(6,142.84)	0.00	0.00	0.00	0.00	0.00	0.00	3,071.42
****Subtotal 740 - Capitalizable Plant and Equipment**		**(57,565.92)**	**2,972.32**	**0.00**	**0.00**	**0.00**	**2,972.32**	**29,365.92**	**16,389.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(57,565.92)**	**2,972.32**	**0.00**	**0.00**	**0.00**	**2,972.32**	**29,365.92**	**16,389.84**
7600	Internal Allocations	19,736.00	19,736.00	0.00	0.00	0.00	19,736.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**19,736.00**	**19,736.00**	**0.00**	**0.00**	**0.00**	**19,736.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**19,736.00**	**19,736.00**	**0.00**	**0.00**	**0.00**	**19,736.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(28,122.15)	(28,122.15)	0.00	0.00	0.00	(28,122.15)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	323,728.58	(323,728.58)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(28,122.15)**	**(28,122.15)**	**0.00**	**0.00**	**323,728.58**	**(351,850.73)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**(8,122.15)**	**(8,122.15)**	**0.00**	**0.00**	**323,728.58**	**(331,850.73)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	11,417.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,417.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,417.00**	**0.00**
	Total Expenditures	**164,048.08**	**1,480,216.38**	**(4,718.18)**	**0.00**	**323,728.58**	**1,156,487.80**	**819,544.72**	**765,446.33**
	Net for Org: UBASDL	**(1,649,533.10)**	**(3,440,579.08)**	**4,277.68**	**0.00**	**(323,728.58)**		**802,219.73**	**(345,189.64)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(391,534.90)	(391,534.90)	0.00	0.00	0.00	(391,534.90)	399,534.90	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	74,668.00	74,668.00	0.00	0.00	0.00	74,668.00	0.00	0.00
531390	Program Income-Other-Misc	15,837.00	15,837.00	0.00	0.00	0.00	15,837.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(301,029.90)**	**(301,029.90)**	**0.00**	**0.00**	**0.00**	**(301,029.90)**	**399,534.90**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(301,029.90)**	**(301,029.90)**	**0.00**	**0.00**	**0.00**	**(301,029.90)**	**399,534.90**	**0.00**
5800	Budgeted Use of Reserves	1,567.03	1,567.03	0.00	0.00	0.00	1,567.03	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,567.03**	**1,567.03**	**0.00**	**0.00**	**0.00**	**1,567.03**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,567.03**	**1,567.03**	**0.00**	**0.00**	**0.00**	**1,567.03**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	29,495.00	29,495.00	0.00	0.00	0.00	29,495.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**29,495.00**	**29,495.00**	**0.00**	**0.00**	**0.00**	**29,495.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**29,495.00**	**29,495.00**	**0.00**	**0.00**	**0.00**	**29,495.00**	**0.00**	**0.00**
	Total Revenue	**(269,967.87)**	**(269,967.87)**	**0.00**	**0.00**	**0.00**	**(269,967.87)**	**399,534.90**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(22.00)	(22.00)	0.00	0.00	0.00	(22.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,706.67)	(1,706.67)	0.00	0.00	0.00	(1,706.67)	89.27	1,107.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43,125.74)	(43,125.74)	0.00	0.00	0.00	(43,125.74)	42,215.21	12,869.00
****Subtotal 61C - Casual**		**(44,854.41)**	**(44,854.41)**	**0.00**	**0.00**	**0.00**	**(44,854.41)**	**42,304.48**	**13,976.55**
61SNSH	Student Labor	(125,371.99)	(125,371.99)	0.00	0.00	0.00	(125,371.99)	34,654.02	29,714.87
61SNWS	College Work Study	(45,437.30)	(45,437.30)	0.00	0.00	0.00	(45,437.30)	1,557.65	7,098.04
61SNZ0	Student Labor Unallocated(Bud Only)	231,290.00	231,290.00	0.00	0.00	0.00	231,290.00	0.00	0.00
****Subtotal 61S - Student**		**60,480.71**	**60,480.71**	**0.00**	**0.00**	**0.00**	**60,480.71**	**36,211.67**	**36,812.91**
***Subtotal 61 - Salaries and Wages**		**15,626.30**	**15,626.30**	**0.00**	**0.00**	**0.00**	**15,626.30**	**78,516.15**	**50,789.46**
7100	In-State Travel	(2,159.16)	(2,159.16)	0.00	0.00	0.00	(2,159.16)	682.99	601.29
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,027.64)	(6,027.64)	0.00	0.00	0.00	(6,027.64)	1,277.37	921.09
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	60.00
7104	Non-Employee-Student Travel	(117.00)	(117.00)	0.00	0.00	0.00	(117.00)	0.00	0.00
****Subtotal 710 - Travel**		**(8,443.80)**	**(8,443.80)**	**0.00**	**0.00**	**0.00**	**(8,443.80)**	**1,960.36**	**1,582.38**
7111	Supplies	(150,458.51)	(150,458.51)	0.00	0.00	0.00	(150,458.51)	35,889.32	42,603.88
711100	Supplies-General	71,000.00	71,000.00	(98.45)	0.00	0.00	71,000.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(79,458.51)**	**(79,458.51)**	**(98.45)**	**0.00**	**0.00**	**(79,458.51)**	**35,889.32**	**42,603.88**
7130	Printing and Copying	(276.89)	(276.89)	0.00	0.00	0.00	(276.89)	162.80	55.47
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(276.89)**	**(276.89)**	**0.00**	**0.00**	**0.00**	**(276.89)**	**162.80**	**55.47**
7140	Postage	(102.74)	(102.74)	0.00	0.00	0.00	(102.74)	12.10	16.39
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(102.74)**	**(102.74)**	**0.00**	**0.00**	**0.00**	**(102.74)**	**12.10**	**16.39**
7160	Maintenance and Repairs	(59,848.68)	(59,848.68)	0.00	0.00	0.00	(59,848.68)	23,633.57	15,412.18
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(59,848.68)**	**(59,848.68)**	**0.00**	**0.00**	**0.00**	**(59,848.68)**	**23,633.57**	**15,412.18**
7172	Other Professional Services	(69,319.76)	(69,319.76)	0.00	0.00	0.00	(69,319.76)	10,816.41	9,051.60
717200	Other Professional Services-General	0.00	0.00	(170.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(69,319.76)**	**(69,319.76)**	**(170.00)**	**0.00**	**0.00**	**(69,319.76)**	**10,816.41**	**9,051.60**
7180	Telecommunications	(2,847.09)	(2,847.09)	0.00	0.00	0.00	(2,847.09)	834.34	590.43
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,847.09)**	**(2,847.09)**	**0.00**	**0.00**	**0.00**	**(2,847.09)**	**834.34**	**590.43**
7190	Business Meals-Meetgs (non travel)	(286.33)	(286.33)	0.00	0.00	0.00	(286.33)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(819.50)	(819.50)	0.00	0.00	0.00	(819.50)	0.00	550.00
7192	Employee Recruiting (non travel)	(23.16)	(23.16)	0.00	0.00	0.00	(23.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,128.99)**	**(1,128.99)**	**0.00**	**0.00**	**0.00**	**(1,128.99)**	**0.00**	**550.00**
71C1	Advertising (Non-Employment)	(150.00)	(150.00)	0.00	0.00	0.00	(150.00)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	(725.69)	(725.69)	0.00	0.00	0.00	(725.69)	0.00	247.60
71CZ	Other Expenses-Deductions	357,453.00	357,453.00	0.00	0.00	0.00	357,453.00	0.00	0.00
****Subtotal 71C - Other Support**		**356,577.31**	**356,577.31**	**0.00**	**0.00**	**0.00**	**356,577.31**	**0.00**	**247.60**
***Subtotal 71 - Support**		**135,150.85**	**135,150.85**	**(268.45)**	**0.00**	**0.00**	**135,150.85**	**73,308.90**	**70,109.93**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(1,500.00)	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,500.00**
	Total Expenditures	**149,277.15**	**149,277.15**	**(268.45)**	**0.00**	**0.00**	**149,277.15**	**151,825.05**	**122,399.39**
	Net for Org: UBASEQ	**(419,245.02)**	**(419,245.02)**	**268.45**	**0.00**	**0.00**		**247,709.85**	**(122,399.39)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASFS - Farm Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5200	Federal Appropriations	67,896.00	67,896.00	0.00	0.00	0.00	67,896.00	0.00	0.00
5202	Local Appropriations	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 520 - Appropriations**		**65,396.00**	**65,396.00**	**0.00**	**0.00**	**0.00**	**65,396.00**	**0.00**	**0.00**
***Subtotal 52 - Appropriations**		**65,396.00**	**65,396.00**	**0.00**	**0.00**	**0.00**	**65,396.00**	**0.00**	**0.00**
5313	Program Income	1,554,339.61	1,554,339.61	0.00	0.00	0.00	1,554,339.61	(968,703.49)	624,933.97
531370	Program Income-Farm Sales	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00
531390	Program Income-Other-Misc	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**1,572,439.61**	**1,572,439.61**	**0.00**	**0.00**	**0.00**	**1,572,439.61**	**(968,703.49)**	**624,933.97**
***Subtotal 53 - Sponsored Programs**		**1,572,439.61**	**1,572,439.61**	**0.00**	**0.00**	**0.00**	**1,572,439.61**	**(968,703.49)**	**624,933.97**
5800	Budgeted Use of Reserves	3,730.60	3,730.60	0.00	0.00	0.00	3,730.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	26,251.28	0.00	0.00	0.00	26,251.28	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**3,730.60**	**29,981.88**	**0.00**	**0.00**	**0.00**	**29,981.88**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**3,730.60**	**29,981.88**	**0.00**	**0.00**	**0.00**	**29,981.88**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(88,879.00)	(88,879.00)	0.00	0.00	0.00	(88,879.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(88,879.00)**	**(88,879.00)**	**0.00**	**0.00**	**0.00**	**(88,879.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(88,879.00)**	**(88,879.00)**	**0.00**	**0.00**	**0.00**	**(88,879.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	103,211.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,211.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,211.00**	**0.00**
	Total Revenue	**1,552,687.21**	**1,578,938.49**	**0.00**	**0.00**	**0.00**	**1,578,938.49**	**(865,492.49)**	**624,933.97**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	(15,172.76)	(15,172.76)	0.00	0.00	0.00	(15,172.76)	6,136.76	4,856.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(52,738.12)	(52,738.12)	0.00	0.00	0.00	(52,738.12)	4,219.44	17,494.64
****Subtotal 61C - Casual**		**(67,910.88)**	**(67,910.88)**	**0.00**	**0.00**	**0.00**	**(67,910.88)**	**10,356.20**	**22,351.39**
61SNSH	Student Labor	(6,197.39)	(6,197.39)	0.00	0.00	0.00	(6,197.39)	3,186.77	1,711.16
61SNWS	College Work Study	(752.00)	(752.00)	0.00	0.00	0.00	(752.00)	74.25	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,856.20	71,856.20	0.00	0.00	0.00	71,856.20	0.00	0.00
****Subtotal 61S - Student**		**64,906.81**	**64,906.81**	**0.00**	**0.00**	**0.00**	**64,906.81**	**3,261.02**	**1,711.16**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBASFS - Farm Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 61 - Salaries and Wages**		**(3,004.07)**	**(3,004.07)**	**0.00**	**0.00**	**0.00**	**(3,004.07)**	**13,617.22**	**24,062.55**
7101	Out of State Travel	(1,401.56)	(1,401.56)	0.00	0.00	0.00	(1,401.56)	471.60	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	50.00	20.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,471.56)**	**(1,471.56)**	**0.00**	**0.00**	**0.00**	**(1,471.56)**	**521.60**	**20.00**
7111	Supplies	(352,590.03)	(352,590.03)	0.00	0.00	0.00	(352,590.03)	62,368.07	63,311.52
711100	Supplies-General	74,449.00	74,449.00	0.00	0.00	0.00	74,449.00	0.00	0.00
****Subtotal 711 - Supplies**		**(278,141.03)**	**(278,141.03)**	**0.00**	**0.00**	**0.00**	**(278,141.03)**	**62,368.07**	**63,311.52**
7140	Postage	(221.45)	(221.45)	0.00	0.00	0.00	(221.45)	162.45	59.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(221.45)**	**(221.45)**	**0.00**	**0.00**	**0.00**	**(221.45)**	**162.45**	**59.00**
7160	Maintenance and Repairs	(66,780.55)	(66,780.55)	0.00	0.00	0.00	(66,780.55)	18,416.23	11,992.22
716000	Maintenance & Repairs-General	0.00	1,251.28	0.00	0.00	0.00	1,251.28	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(4,912.45)	(4,912.45)	0.00	0.00	0.00	(4,912.45)	700.00	1,277.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(71,693.00)**	**(70,441.72)**	**0.00**	**0.00**	**0.00**	**(70,441.72)**	**19,116.23**	**13,269.67**
7172	Other Professional Services	(5,429.56)	(5,429.56)	0.00	0.00	0.00	(5,429.56)	1,969.55	1,173.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,429.56)**	**(5,429.56)**	**0.00**	**0.00**	**0.00**	**(5,429.56)**	**1,969.55**	**1,173.00**
7180	Telecommunications	(1,301.94)	(1,301.94)	0.00	0.00	0.00	(1,301.94)	53.87	601.09
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,301.94)**	**(1,301.94)**	**0.00**	**0.00**	**0.00**	**(1,301.94)**	**53.87**	**601.09**
7190	Business Meals-Meetgs (non travel)	(59.29)	(59.29)	0.00	0.00	0.00	(59.29)	0.00	0.00
7191	Membership Dues and Fees	(115.00)	(115.00)	0.00	0.00	0.00	(115.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(174.29)**	**(174.29)**	**0.00**	**0.00**	**0.00**	**(174.29)**	**0.00**	**0.00**
71C6	Insurance	(6,470.67)	(6,470.67)	0.00	0.00	0.00	(6,470.67)	60.00	1,618.10
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	474,116.87	474,116.87	0.00	0.00	0.00	474,116.87	0.00	0.00
****Subtotal 71C - Other Support**		**467,646.20**	**467,646.20**	**0.00**	**0.00**	**0.00**	**467,646.20**	**60.00**	**1,618.10**
***Subtotal 71 - Support**		**109,213.37**	**110,464.65**	**0.00**	**0.00**	**0.00**	**110,464.65**	**84,251.77**	**80,052.38**
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc
Org: UBASFS - Farm Services

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	97,896.00	97,896.00	0.00	0.00	0.00	97,896.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**97,896.00**	**97,896.00**	**0.00**	**0.00**	**0.00**	**97,896.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**97,896.00**	**97,896.00**	**0.00**	**0.00**	**0.00**	**97,896.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(46,541.89)	(46,541.89)	0.00	0.00	0.00	(46,541.89)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	25,517.88	(25,517.88)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(46,541.89)**	**(46,541.89)**	**0.00**	**0.00**	**25,517.88**	**(72,059.77)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(46,541.89)**	**(21,541.89)**	**0.00**	**0.00**	**25,517.88**	**(47,059.77)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	31,230.86	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,230.86**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,230.86**	**0.00**
	Total Expenditures	**157,563.41**	**183,814.69**	**0.00**	**0.00**	**25,517.88**	**158,296.81**	**129,099.85**	**104,114.93**
	Net for Org: UBASFS	**1,395,123.80**	**1,395,123.80**	**0.00**	**0.00**	**(25,517.88)**		**(994,592.34)**	**520,819.04**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBNRBF - Brentwood Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(33,090.00)	(33,090.00)	0.00	0.00	0.00	(33,090.00)	7,300.00	5,600.00
531350	Program Income-Residential Rent	7,000.00	3,650.00	0.00	0.00	(50.00)	3,700.00	0.00	0.00
5314	Other Private G&C	(7,530.00)	(7,530.00)	0.00	0.00	0.00	(7,530.00)	1,800.00	1,350.00
531400	Miscellaneous Private Sources	1,700.00	1,125.00	0.00	0.00	50.00	1,075.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(31,920.00)**	**(35,845.00)**	**0.00**	**0.00**	**0.00**	**(35,845.00)**	**9,100.00**	**6,950.00**
***Subtotal 53 - Sponsored Programs**		**(31,920.00)**	**(35,845.00)**	**0.00**	**0.00**	**0.00**	**(35,845.00)**	**9,100.00**	**6,950.00**
560Z	Other Sales of Ed Activities	3,445.00	3,445.00	0.00	0.00	0.00	3,445.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**3,445.00**	**3,445.00**	**0.00**	**0.00**	**0.00**	**3,445.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**3,445.00**	**3,445.00**	**0.00**	**0.00**	**0.00**	**3,445.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	55,269.00	55,269.00	0.00	0.00	0.00	55,269.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**55,269.00**	**55,269.00**	**0.00**	**0.00**	**0.00**	**55,269.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**55,269.00**	**55,269.00**	**0.00**	**0.00**	**0.00**	**55,269.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(10,901.27)	(10,901.27)	0.00	0.00	0.00	(10,901.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,901.27)**	**(10,901.27)**	**0.00**	**0.00**	**0.00**	**(10,901.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(10,901.27)**	**(10,901.27)**	**0.00**	**0.00**	**0.00**	**(10,901.27)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**15,892.73**	**11,967.73**	**0.00**	**0.00**	**0.00**	**11,967.73**	**9,100.00**	**6,950.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,450.00)	(1,450.00)	0.00	0.00	0.00	(1,450.00)	0.00	0.00
****Subtotal 61C - Casual**		**(1,450.00)**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**(1,450.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(34,223.75)	(34,223.75)	0.00	0.00	0.00	(34,223.75)	9,098.75	6,975.00
61SNWS	College Work Study	(1,018.40)	(1,018.40)	0.00	0.00	0.00	(1,018.40)	75.00	75.00
****Subtotal 61S - Student**		**(35,242.15)**	**(35,242.15)**	**0.00**	**0.00**	**0.00**	**(35,242.15)**	**9,173.75**	**7,050.00**
***Subtotal 61 - Salaries and Wages**		**(36,692.15)**	**(36,692.15)**	**0.00**	**0.00**	**0.00**	**(36,692.15)**	**9,173.75**	**7,050.00**
7100	In-State Travel	(108.28)	(108.28)	0.00	0.00	0.00	(108.28)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBNRBF - Brentwood Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	0.00
****Subtotal 710 - Travel**		**(143.28)**	**(143.28)**	**0.00**	**0.00**	**0.00**	**(143.28)**	**0.00**	**0.00**
7111	Supplies	(5,243.46)	(5,243.46)	0.00	0.00	0.00	(5,243.46)	627.60	853.07
711100	Supplies-General	8,700.00	4,775.00	0.00	0.00	0.00	4,775.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,456.54**	**(468.46)**	**0.00**	**0.00**	**0.00**	**(468.46)**	**627.60**	**853.07**
7130	Printing and Copying	(90.70)	(90.70)	0.00	0.00	0.00	(90.70)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	23.70	(23.70)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(23.70)	23.70	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(90.70)**	**(90.70)**	**0.00**	**0.00**	**0.00**	**(90.70)**	**0.00**	**0.00**
7140	Postage	(173.44)	(173.44)	0.00	0.00	0.00	(173.44)	0.00	0.00
****Subtotal 714 - Postage**		**(173.44)**	**(173.44)**	**0.00**	**0.00**	**0.00**	**(173.44)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,153.77)	(3,153.77)	0.00	0.00	0.00	(3,153.77)	260.00	180.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	150.00	50.00
****Subtotal 716 - Maintenance and Rentals**		**(3,453.77)**	**(3,453.77)**	**0.00**	**0.00**	**0.00**	**(3,453.77)**	**410.00**	**230.00**
7172	Other Professional Services	(514.00)	(514.00)	0.00	0.00	0.00	(514.00)	14.00	0.00
****Subtotal 717 - Professional Services**		**(514.00)**	**(514.00)**	**0.00**	**0.00**	**0.00**	**(514.00)**	**14.00**	**0.00**
7180	Telecommunications	(1,251.34)	(1,251.34)	0.00	0.00	0.00	(1,251.34)	692.96	390.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,251.34)**	**(1,251.34)**	**0.00**	**0.00**	**0.00**	**(1,251.34)**	**692.96**	**390.00**
71CZ	Other Expenses-Deductions	76,049.01	76,049.01	0.00	0.00	0.00	76,049.01	0.00	0.00
****Subtotal 71C - Other Support**		**76,049.01**	**76,049.01**	**0.00**	**0.00**	**0.00**	**76,049.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**73,879.02**	**69,954.02**	**0.00**	**0.00**	**0.00**	**69,954.02**	**1,744.56**	**1,473.07**
7400	Capitalizable Equipment	(2,148.50)	(2,148.50)	0.00	0.00	0.00	(2,148.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(2,148.50)**	**(2,148.50)**	**0.00**	**0.00**	**0.00**	**(2,148.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(2,148.50)**	**(2,148.50)**	**0.00**	**0.00**	**0.00**	**(2,148.50)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	419.63	(419.63)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**419.63**	**(419.63)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**419.63**	**(419.63)**	**0.00**	**0.00**
	Total Expenditures	**35,038.37**	**31,113.37**	**0.00**	**0.00**	**419.63**	**30,693.74**	**10,918.31**	**8,523.07**
	Net for Org: UBNRBF	**(19,145.64)**	**(19,145.64)**	**0.00**	**0.00**	**(419.63)**		**(1,818.31)**	**(1,573.07)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	17,402.46	17,402.46	0.00	0.00	0.00	17,402.46	0.00	0.00
****Subtotal 530 - Government G&C**		**17,402.46**	**17,402.46**	**0.00**	**0.00**	**0.00**	**17,402.46**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**17,402.46**	**17,402.46**	**0.00**	**0.00**	**0.00**	**17,402.46**	**0.00**	**0.00**
5400	Private Gifts	(32,431.64)	(32,431.64)	0.00	0.00	0.00	(32,431.64)	0.00	0.00
****Subtotal 540 - Gifts**		**(32,431.64)**	**(32,431.64)**	**0.00**	**0.00**	**0.00**	**(32,431.64)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(32,431.64)**	**(32,431.64)**	**0.00**	**0.00**	**0.00**	**(32,431.64)**	**0.00**	**0.00**
5703	Miscellaneous Sources	22.62	22.62	0.00	0.00	0.00	22.62	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**22.62**	**22.62**	**0.00**	**0.00**	**0.00**	**22.62**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**22.62**	**22.62**	**0.00**	**0.00**	**0.00**	**22.62**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Total Revenue	**(13,506.56)**	**(13,506.56)**	**0.00**	**0.00**	**0.00**	**(13,506.56)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	(3,800.00)	(3,800.00)	0.00	0.00	0.00	(3,800.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(3,800.00)**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**(3,800.00)**	**0.00**	**0.00**
613N10	Graduate Assistant	(4,300.00)	(4,300.00)	0.00	0.00	0.00	(4,300.00)	0.00	0.00
613N30	Graduate Research Assistant	(38,061.00)	(38,061.00)	0.00	0.00	0.00	(38,061.00)	0.00	0.00
613N60	Graduate Miscellaneous	(9,249.46)	(9,249.46)	0.00	0.00	0.00	(9,249.46)	0.00	0.00
****Subtotal 613 - Graduate**		**(51,610.46)**	**(51,610.46)**	**0.00**	**0.00**	**0.00**	**(51,610.46)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,644.00)	(5,644.00)	0.00	0.00	0.00	(5,644.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,539.02)	(6,539.02)	0.00	0.00	0.00	(6,539.02)	0.00	0.00
****Subtotal 61C - Casual**		**(12,183.02)**	**(12,183.02)**	**0.00**	**0.00**	**0.00**	**(12,183.02)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,553.29)	(1,553.29)	0.00	0.00	0.00	(1,553.29)	0.00	0.00
61SNWS	College Work Study	324.38	324.38	0.00	0.00	0.00	324.38	0.00	0.00
****Subtotal 61S - Student**		**(1,228.91)**	**(1,228.91)**	**0.00**	**0.00**	**0.00**	**(1,228.91)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(68,822.39)**	**(68,822.39)**	**0.00**	**0.00**	**0.00**	**(68,822.39)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(884.30)	(884.30)	0.00	0.00	0.00	(884.30)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**(884.30)**	**(884.30)**	**0.00**	**0.00**	**0.00**	**(884.30)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(884.30)**	**(884.30)**	**0.00**	**0.00**	**0.00**	**(884.30)**	**0.00**	**0.00**
7100	In-State Travel	(33.18)	(33.18)	0.00	0.00	0.00	(33.18)	0.00	0.00
****Subtotal 710 - Travel**		**(33.18)**	**(33.18)**	**0.00**	**0.00**	**0.00**	**(33.18)**	**0.00**	**0.00**
7111	Supplies	(4.77)	(4.77)	0.00	0.00	0.00	(4.77)	0.00	0.00
****Subtotal 711 - Supplies**		**(4.77)**	**(4.77)**	**0.00**	**0.00**	**0.00**	**(4.77)**	**0.00**	**0.00**
7130	Printing and Copying	(1,770.81)	(1,770.81)	0.00	0.00	0.00	(1,770.81)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,770.81)**	**(1,770.81)**	**0.00**	**0.00**	**0.00**	**(1,770.81)**	**0.00**	**0.00**
7140	Postage	(520.75)	(520.75)	0.00	0.00	0.00	(520.75)	0.00	0.00
****Subtotal 714 - Postage**		**(520.75)**	**(520.75)**	**0.00**	**0.00**	**0.00**	**(520.75)**	**0.00**	**0.00**
7172	Other Professional Services	(782.99)	(782.99)	0.00	0.00	0.00	(782.99)	0.00	0.00
****Subtotal 717 - Professional Services**		**(782.99)**	**(782.99)**	**0.00**	**0.00**	**0.00**	**(782.99)**	**0.00**	**0.00**
7180	Telecommunications	(6,490.71)	(6,490.71)	0.00	0.00	0.00	(6,490.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(6,490.71)**	**(6,490.71)**	**0.00**	**0.00**	**0.00**	**(6,490.71)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(252.64)	(252.64)	0.00	0.00	0.00	(252.64)	0.00	0.00
****Subtotal 719 - Staff Support**		**(252.64)**	**(252.64)**	**0.00**	**0.00**	**0.00**	**(252.64)**	**0.00**	**0.00**
71C1	Advertising (Non-Employment)	(233.00)	(233.00)	0.00	0.00	0.00	(233.00)	0.00	0.00
71CZ	Other Expenses-Deductions	66,256.23	66,256.23	0.00	0.00	0.00	66,256.23	0.00	0.00
****Subtotal 71C - Other Support**		**66,023.23**	**66,023.23**	**0.00**	**0.00**	**0.00**	**66,023.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,167.38**	**56,167.38**	**0.00**	**0.00**	**0.00**	**56,167.38**	**0.00**	**0.00**
7211	Assistantships	(1,126.00)	(1,126.00)	0.00	0.00	0.00	(1,126.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(1,126.00)**	**(1,126.00)**	**0.00**	**0.00**	**0.00**	**(1,126.00)**	**0.00**	**0.00**
7223	Other Financial Aid	6,909.00	6,909.00	0.00	0.00	0.00	6,909.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**6,909.00**	**6,909.00**	**0.00**	**0.00**	**0.00**	**6,909.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,783.00**	**5,783.00**	**0.00**	**0.00**	**0.00**	**5,783.00**	**0.00**	**0.00**
	Total Expenditures	**(7,756.31)**	**(7,756.31)**	**0.00**	**0.00**	**0.00**	**(7,756.31)**	**0.00**	**0.00**
	Net for Org: UBNRES	**(5,750.25)**	**(5,750.25)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBNRWQ - Water Quality Analysis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(194,275.04)	(194,275.04)	0.00	0.00	0.00	(194,275.04)	36,937.00	34,799.04
531320	Program Income-Lab Fees	12,000.00	73,597.75	0.00	0.00	0.00	73,597.75	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(182,275.04)**	**(120,677.29)**	**0.00**	**0.00**	**0.00**	**(120,677.29)**	**36,937.00**	**34,799.04**
***Subtotal 53 - Sponsored Programs**		**(182,275.04)**	**(120,677.29)**	**0.00**	**0.00**	**0.00**	**(120,677.29)**	**36,937.00**	**34,799.04**
	Total Revenue	**(182,275.04)**	**(120,677.29)**	**0.00**	**0.00**	**0.00**	**(120,677.29)**	**36,937.00**	**34,799.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	(999.74)	12,358.26	0.00	0.00	0.00	12,358.26	4,922.74	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,223.00	7,223.00	0.00	0.00	0.00	7,223.00	0.00	0.00
****Subtotal 611 - Faculty**		**6,223.26**	**19,581.26**	**0.00**	**0.00**	**0.00**	**19,581.26**	**4,922.74**	**0.00**
613N30	Graduate Research Assistant	(441.50)	(441.50)	0.00	0.00	0.00	(441.50)	(690.50)	1,132.00
613N60	Graduate Miscellaneous	(1,410.00)	(1,410.00)	0.00	0.00	0.00	(1,410.00)	0.00	0.00
613P90	Graduate Summer Appointment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	500.00	1,500.00
****Subtotal 613 - Graduate**		**(3,851.50)**	**(3,851.50)**	**0.00**	**0.00**	**0.00**	**(3,851.50)**	**(190.50)**	**2,632.00**
615F10	PAT	7,859.24	(5,498.76)	0.00	0.00	0.00	(5,498.76)	9,712.47	2,224.78
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**7,859.24**	**(5,498.76)**	**0.00**	**0.00**	**0.00**	**(5,498.76)**	**9,712.47**	**2,224.78**
617F10	Operating Staff	(14,009.60)	(14,009.60)	0.00	0.00	0.00	(14,009.60)	1,900.80	2,421.76
****Subtotal 617 - Operating Staff**		**(14,009.60)**	**(14,009.60)**	**0.00**	**0.00**	**0.00**	**(14,009.60)**	**1,900.80**	**2,421.76**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,643.38)	(4,643.38)	0.00	0.00	0.00	(4,643.38)	0.00	2,091.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,544.39)	(2,544.39)	0.00	0.00	0.00	(2,544.39)	1,185.64	1,358.75
****Subtotal 61C - Casual**		**(7,187.77)**	**(7,187.77)**	**0.00**	**0.00**	**0.00**	**(7,187.77)**	**1,185.64**	**3,450.13**
61SNSH	Student Labor	(2,554.98)	(2,554.98)	0.00	0.00	0.00	(2,554.98)	2,641.10	0.00
61SNWS	College Work Study	(976.03)	(976.03)	0.00	0.00	0.00	(976.03)	0.00	633.95
****Subtotal 61S - Student**		**(3,531.01)**	**(3,531.01)**	**0.00**	**0.00**	**0.00**	**(3,531.01)**	**2,641.10**	**633.95**
***Subtotal 61 - Salaries and Wages**		**(14,497.38)**	**(14,497.38)**	**0.00**	**0.00**	**0.00**	**(14,497.38)**	**20,172.25**	**11,362.62**
7100	In-State Travel	(265.50)	(265.50)	0.00	0.00	0.00	(265.50)	0.00	239.17
7101	Out of State Travel	(393.01)	(393.01)	0.00	0.00	0.00	(393.01)	308.52	84.49
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,030.50)	(1,030.50)	0.00	0.00	0.00	(1,030.50)	1,030.50	0.00
****Subtotal 710 - Travel**		**(1,689.01)**	**(1,689.01)**	**0.00**	**0.00**	**0.00**	**(1,689.01)**	**1,339.02**	**323.66**
7111	Supplies	230,928.09	230,928.09	0.00	0.00	0.00	230,928.09	11,543.33	17,941.30
711100	Supplies-General	12,000.00	73,597.75	0.00	0.00	0.00	73,597.75	0.00	0.00
****Subtotal 711 - Supplies**		**242,928.09**	**304,525.84**	**0.00**	**0.00**	**0.00**	**304,525.84**	**11,543.33**	**17,941.30**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBNRWQ - Water Quality Analysis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(151.15)	(151.15)	0.00	0.00	0.00	(151.15)	89.55	36.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(151.15)**	**(151.15)**	**0.00**	**0.00**	**0.00**	**(151.15)**	**89.55**	**36.25**
7140	Postage	(2,260.47)	(2,260.47)	0.00	0.00	0.00	(2,260.47)	751.19	647.13
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(63.40)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(2,260.47)**	**(2,260.47)**	**(63.40)**	**0.00**	**0.00**	**(2,260.47)**	**751.19**	**647.13**
7160	Maintenance and Repairs	(721.04)	(721.04)	0.00	0.00	0.00	(721.04)	600.00	121.04
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(721.04)**	**(721.04)**	**0.00**	**0.00**	**0.00**	**(721.04)**	**600.00**	**121.04**
7180	Telecommunications	(1,666.97)	(1,666.97)	0.00	0.00	0.00	(1,666.97)	545.65	651.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,666.97)**	**(1,666.97)**	**0.00**	**0.00**	**0.00**	**(1,666.97)**	**545.65**	**651.69**
7191	Membership Dues and Fees	(459.21)	(459.21)	0.00	0.00	0.00	(459.21)	306.56	152.65
****Subtotal 719 - Staff Support**		**(459.21)**	**(459.21)**	**0.00**	**0.00**	**0.00**	**(459.21)**	**306.56**	**152.65**
***Subtotal 71 - Support**		**235,980.24**	**297,577.99**	**(63.40)**	**0.00**	**0.00**	**297,577.99**	**15,175.30**	**19,873.72**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(21,727.50)	(21,727.50)	0.00	0.00	0.00	(21,727.50)	5,862.12	12,102.58
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,727.50)**	**(21,727.50)**	**0.00**	**0.00**	**0.00**	**(21,727.50)**	**5,862.12**	**12,102.58**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,727.50)**	**(21,727.50)**	**0.00**	**0.00**	**0.00**	**(21,727.50)**	**5,862.12**	**12,102.58**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	57,678.31	(57,678.31)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**57,678.31**	**(57,678.31)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**57,678.31**	**(57,678.31)**	**0.00**	**0.00**
	Total Expenditures	**199,755.36**	**261,353.11**	**(63.40)**	**0.00**	**57,678.31**	**203,674.80**	**41,209.67**	**43,338.92**
	Net for Org: UBNRWQ	**(382,030.40)**	**(382,030.40)**	**63.40**	**0.00**	**(57,678.31)**		**(4,272.67)**	**(8,539.88)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	33,105.04	33,105.04	0.00	0.00	0.00	33,105.04	104,764.85	81,223.95
531300	Program Income-General	3,730.00	3,730.00	0.00	0.00	0.00	3,730.00	0.00	0.00
531310	Program Income-State Programs	27,310.00	28,310.00	0.00	0.00	0.00	28,310.00	0.00	0.00
531320	Program Income-Lab Fees	81,790.00	93,960.00	(2,190.00)	0.00	0.00	93,960.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**145,935.04**	**159,105.04**	**(2,190.00)**	**0.00**	**0.00**	**159,105.04**	**104,764.85**	**81,223.95**
***Subtotal 53 - Sponsored Programs**		**145,935.04**	**159,105.04**	**(2,190.00)**	**0.00**	**0.00**	**159,105.04**	**104,764.85**	**81,223.95**
560Z	Other Sales of Ed Activities	(205,874.53)	(205,874.53)	0.00	0.00	0.00	(205,874.53)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(205,874.53)**	**(205,874.53)**	**0.00**	**0.00**	**0.00**	**(205,874.53)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(205,874.53)**	**(205,874.53)**	**0.00**	**0.00**	**0.00**	**(205,874.53)**	**0.00**	**0.00**
5703	Miscellaneous Sources	4,253.56	4,253.56	0.00	0.00	0.00	4,253.56	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**4,253.56**	**4,253.56**	**0.00**	**0.00**	**0.00**	**4,253.56**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**4,253.56**	**4,253.56**	**0.00**	**0.00**	**0.00**	**4,253.56**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	11,067.36	11,067.36	0.00	0.00	0.00	11,067.36	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**11,067.36**	**11,067.36**	**0.00**	**0.00**	**0.00**	**11,067.36**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**11,067.36**	**11,067.36**	**0.00**	**0.00**	**0.00**	**11,067.36**	**0.00**	**0.00**
	Total Revenue	**(44,618.57)**	**(31,448.57)**	**(2,190.00)**	**0.00**	**0.00**	**(31,448.57)**	**104,764.85**	**81,223.95**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(9,682.10)	(3,172.10)	0.00	0.00	0.00	(3,172.10)	107,470.00	103,650.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(9,682.10)**	**(3,172.10)**	**0.00**	**0.00**	**0.00**	**(3,172.10)**	**107,470.00**	**103,650.00**
617F10	Operating Staff	(7,380.81)	(7,380.81)	0.00	0.00	0.00	(7,380.81)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(7,380.81)**	**(7,380.81)**	**0.00**	**0.00**	**0.00**	**(7,380.81)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	307.65	307.65	0.00	0.00	0.00	307.65	0.00	0.00
****Subtotal 61C - Casual**		**307.65**	**307.65**	**0.00**	**0.00**	**0.00**	**307.65**	**0.00**	**0.00**
61SNSH	Student Labor	(468.25)	(468.25)	0.00	0.00	0.00	(468.25)	0.00	0.00
61SNWS	College Work Study	(14.46)	(14.46)	0.00	0.00	0.00	(14.46)	0.00	0.00
****Subtotal 61S - Student**		**(482.71)**	**(482.71)**	**0.00**	**0.00**	**0.00**	**(482.71)**	**0.00**	**0.00**
61U000	Salary Offset Account	72,346.00	65,836.00	0.00	0.00	0.00	65,836.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**72,346.00**	**65,836.00**	**0.00**	**0.00**	**0.00**	**65,836.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,108.03**	**55,108.03**	**0.00**	**0.00**	**0.00**	**55,108.03**	**107,470.00**	**103,650.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(0.43)	(0.43)	0.00	0.00	0.00	(0.43)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**0.00**	**(0.43)**	**0.00**	**0.00**
7100	In-State Travel	9,965.27	9,965.27	0.00	0.00	0.00	9,965.27	0.00	0.00
7101	Out of State Travel	(5,141.46)	(5,141.46)	0.00	0.00	0.00	(5,141.46)	316.30	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(380.00)	(380.00)	0.00	0.00	0.00	(380.00)	0.00	0.00
****Subtotal 710 - Travel**		**4,443.81**	**4,443.81**	**0.00**	**0.00**	**0.00**	**4,443.81**	**316.30**	**0.00**
7111	Supplies	3,378.34	3,378.34	0.00	0.00	0.00	3,378.34	17,850.86	9,748.81
711100	Supplies-General	0.00	13,170.00	0.00	0.00	0.00	13,170.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**3,378.34**	**16,548.34**	**0.00**	**0.00**	**0.00**	**16,548.34**	**17,850.86**	**9,748.81**
7130	Printing and Copying	(11,364.91)	(11,364.91)	0.00	0.00	0.00	(11,364.91)	203.92	1,376.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	77.21	(77.21)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	(77.21)	77.21	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(11,364.91)**	**(11,364.91)**	**0.00**	**0.00**	**0.00**	**(11,364.91)**	**203.92**	**1,376.45**
7140	Postage	(19,017.06)	(19,017.06)	0.00	0.00	0.00	(19,017.06)	1,012.00	1,629.40
714005	Postage-Campus Mail Services	0.00	0.00	(93.91)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(19,017.06)**	**(19,017.06)**	**(93.91)**	**0.00**	**0.00**	**(19,017.06)**	**1,012.00**	**1,629.40**
7150	Non-Capitalizable Equipment	(1,305.25)	(1,305.25)	0.00	0.00	0.00	(1,305.25)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**(1,305.25)**	**(1,305.25)**	**0.00**	**0.00**	**0.00**	**(1,305.25)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(630.18)	(630.18)	0.00	0.00	0.00	(630.18)	0.00	0.00
7161	Rentals-Leases	(265.16)	(265.16)	0.00	0.00	0.00	(265.16)	0.00	265.16
****Subtotal 716 - Maintenance and Rentals**		**(895.34)**	**(895.34)**	**0.00**	**0.00**	**0.00**	**(895.34)**	**0.00**	**265.16**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,679.68)	(24,679.68)	0.00	0.00	0.00	(24,679.68)	200.67	68.27
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(24,679.68)**	**(24,679.68)**	**0.00**	**0.00**	**0.00**	**(24,679.68)**	**200.67**	**68.27**
7180	Telecommunications	(8,705.09)	(8,705.09)	0.00	0.00	0.00	(8,705.09)	664.57	897.83
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(8,705.09)**	**(8,705.09)**	**0.00**	**0.00**	**0.00**	**(8,705.09)**	**664.57**	**897.83**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7191	Membership Dues and Fees	(1,060.00)	(1,060.00)	0.00	0.00	0.00	(1,060.00)	85.00	85.00
719Z	Other Employee Support	(132.94)	(132.94)	0.00	0.00	0.00	(132.94)	0.00	0.00
****Subtotal 719 - Staff Support**		**(1,192.94)**	**(1,192.94)**	**0.00**	**0.00**	**0.00**	**(1,192.94)**	**85.00**	**85.00**
71CZ	Other Expenses-Deductions	13,194.60	13,194.60	0.00	0.00	0.00	13,194.60	0.00	0.00
****Subtotal 71C - Other Support**		**13,194.60**	**13,194.60**	**0.00**	**0.00**	**0.00**	**13,194.60**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(46,143.52)**	**(32,973.52)**	**(93.91)**	**0.00**	**0.00**	**(32,973.52)**	**20,333.32**	**14,070.92**
7400	Capitalizable Equipment	(21,115.76)	(21,115.76)	0.00	0.00	0.00	(21,115.76)	0.00	2,393.84
****Subtotal 740 - Capitalizable Plant and Equipment**		**(21,115.76)**	**(21,115.76)**	**0.00**	**0.00**	**0.00**	**(21,115.76)**	**0.00**	**2,393.84**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(21,115.76)**	**(21,115.76)**	**0.00**	**0.00**	**0.00**	**(21,115.76)**	**0.00**	**2,393.84**
8O10	Non-Mandatory Transfers Out	(0.43)	(0.43)	0.00	0.00	0.00	(0.43)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	5,761.46	(5,761.46)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**5,761.46**	**(5,761.89)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(0.43)**	**(0.43)**	**0.00**	**0.00**	**5,761.46**	**(5,761.89)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(12,152.11)**	**1,017.89**	**(93.91)**	**0.00**	**5,761.46**	**(4,743.57)**	**127,803.32**	**120,114.76**
	Net for Org: UBPBAL	**(32,466.46)**	**(32,466.46)**	**(2,096.09)**	**0.00**	**(5,761.46)**		**(23,038.47)**	**(38,890.81)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBGH - Research Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(9,804.22)	(9,804.22)	0.00	0.00	0.00	(9,804.22)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(9,804.22)**	**(9,804.22)**	**0.00**	**0.00**	**0.00**	**(9,804.22)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(9,804.22)**	**(9,804.22)**	**0.00**	**0.00**	**0.00**	**(9,804.22)**	**0.00**	**0.00**
5603	NHPTV Sales and Services	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
560Z	Other Sales of Ed Activities	(833.10)	(833.10)	0.00	0.00	0.00	(833.10)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(1,333.10)**	**(1,333.10)**	**0.00**	**0.00**	**0.00**	**(1,333.10)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(1,333.10)**	**(1,333.10)**	**0.00**	**0.00**	**0.00**	**(1,333.10)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	3,225.56	3,225.56	0.00	0.00	0.00	3,225.56	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**3,225.56**	**3,225.56**	**0.00**	**0.00**	**0.00**	**3,225.56**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**3,225.56**	**3,225.56**	**0.00**	**0.00**	**0.00**	**3,225.56**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	5,008.33	5,008.33	0.00	0.00	0.00	5,008.33	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,008.33**	**14,008.33**	**0.00**	**0.00**	**0.00**	**14,008.33**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**14,008.33**	**14,008.33**	**0.00**	**0.00**	**0.00**	**14,008.33**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**6,076.57**	**6,076.57**	**0.00**	**0.00**	**0.00**	**6,076.57**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615P8P	Premium Pay(Overtime,Standby,Shift	(6,089.71)	(6,089.71)	0.00	0.00	0.00	(6,089.71)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,089.71)**	**(6,089.71)**	**0.00**	**0.00**	**0.00**	**(6,089.71)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(1,310.64)	(1,310.64)	0.00	0.00	0.00	(1,310.64)	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(136.00)	(136.00)	0.00	0.00	0.00	(136.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBGH - Research Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,767.25	18,767.25	0.00	0.00	0.00	18,767.25	0.00	0.00
****Subtotal 61C - Casual**		**17,320.61**	**17,320.61**	**0.00**	**0.00**	**0.00**	**17,320.61**	**0.00**	**0.00**
61SNSH	Student Labor	(1,023.00)	(1,023.00)	0.00	0.00	0.00	(1,023.00)	0.00	0.00
61SNWS	College Work Study	(3,832.59)	(3,832.59)	0.00	0.00	0.00	(3,832.59)	0.00	0.00
****Subtotal 61S - Student**		**(4,855.59)**	**(4,855.59)**	**0.00**	**0.00**	**0.00**	**(4,855.59)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,375.31**	**6,375.31**	**0.00**	**0.00**	**0.00**	**6,375.31**	**0.00**	**0.00**
7100	In-State Travel	(3,167.51)	(3,167.51)	0.00	0.00	0.00	(3,167.51)	0.00	0.00
7101	Out of State Travel	(1.50)	(1.50)	0.00	0.00	0.00	(1.50)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	(174.00)	174.00	0.00	0.00
7103	Conference-Registration Fees	(368.00)	(368.00)	0.00	0.00	0.00	(368.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	174.00	(174.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,537.01)**	**(3,537.01)**	**0.00**	**0.00**	**0.00**	**(3,537.01)**	**0.00**	**0.00**
7111	Supplies	(6,318.04)	(6,318.04)	0.00	0.00	0.00	(6,318.04)	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**2,681.96**	**2,681.96**	**0.00**	**0.00**	**0.00**	**2,681.96**	**0.00**	**0.00**
7130	Printing and Copying	(27.64)	(27.64)	0.00	0.00	0.00	(27.64)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(27.64)**	**(27.64)**	**0.00**	**0.00**	**0.00**	**(27.64)**	**0.00**	**0.00**
7140	Postage	(13.95)	(13.95)	0.00	0.00	0.00	(13.95)	0.00	0.00
****Subtotal 714 - Postage**		**(13.95)**	**(13.95)**	**0.00**	**0.00**	**0.00**	**(13.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,255.60)	(3,255.60)	0.00	0.00	0.00	(3,255.60)	0.00	0.00
7161	Rentals-Leases	(24.20)	(24.20)	0.00	0.00	0.00	(24.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,279.80)**	**(3,279.80)**	**0.00**	**0.00**	**0.00**	**(3,279.80)**	**0.00**	**0.00**
7180	Telecommunications	(703.58)	(703.58)	0.00	0.00	0.00	(703.58)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(703.58)**	**(703.58)**	**0.00**	**0.00**	**0.00**	**(703.58)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(10.00)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**(10.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	6,372.00	6,372.00	0.00	0.00	0.00	6,372.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,372.00**	**6,372.00**	**0.00**	**0.00**	**0.00**	**6,372.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,481.98**	**1,481.98**	**0.00**	**0.00**	**0.00**	**1,481.98**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBGH - Research Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(400.00)	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**
7600	Internal Allocations	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	969.08	(969.08)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**969.08**	**(969.08)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**969.08**	**(969.08)**	**0.00**	**0.00**
	Total Expenditures	**9,257.29**	**9,257.29**	**0.00**	**0.00**	**969.08**	**8,288.21**	**0.00**	**0.00**
	Net for Org: UBPBGH	**(3,180.72)**	**(3,180.72)**	**0.00**	**0.00**	**(969.08)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBHB - Herbarium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(5,002.00)	(5,002.00)	0.00	0.00	0.00	(5,002.00)	0.00	4,150.00
531300	Program Income-General	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**298.00**	**298.00**	**0.00**	**0.00**	**0.00**	**298.00**	**0.00**	**4,150.00**
***Subtotal 53 - Sponsored Programs**		**298.00**	**298.00**	**0.00**	**0.00**	**0.00**	**298.00**	**0.00**	**4,150.00**
5603	NHPTV Sales and Services	(5.00)	(5.00)	0.00	0.00	0.00	(5.00)	0.00	0.00
560Z	Other Sales of Ed Activities	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,915.00**	**1,915.00**	**0.00**	**0.00**	**0.00**	**1,915.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**1,915.00**	**1,915.00**	**0.00**	**0.00**	**0.00**	**1,915.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,739.05	2,739.05	0.00	0.00	0.00	2,739.05	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,739.05**	**2,739.05**	**0.00**	**0.00**	**0.00**	**2,739.05**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,739.05**	**2,739.05**	**0.00**	**0.00**	**0.00**	**2,739.05**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(7,283.59)	(7,283.59)	0.00	0.00	0.00	(7,283.59)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(7,283.59)**	**(7,283.59)**	**0.00**	**0.00**	**0.00**	**(7,283.59)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(7,283.59)**	**(7,283.59)**	**0.00**	**0.00**	**0.00**	**(7,283.59)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,300.00**	**0.00**
	Total Revenue	**(2,331.54)**	**(2,331.54)**	**0.00**	**0.00**	**0.00**	**(2,331.54)**	**5,300.00**	**4,150.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,635.15	14,635.15	0.00	0.00	0.00	14,635.15	0.00	0.00
****Subtotal 61C - Casual**		**14,635.15**	**14,635.15**	**0.00**	**0.00**	**0.00**	**14,635.15**	**0.00**	**0.00**
61SNSH	Student Labor	(1,654.79)	(1,654.79)	0.00	0.00	0.00	(1,654.79)	300.64	620.50
61SNWS	College Work Study	(5,816.50)	(5,816.50)	0.00	0.00	0.00	(5,816.50)	0.00	0.00
****Subtotal 61S - Student**		**(7,471.29)**	**(7,471.29)**	**0.00**	**0.00**	**0.00**	**(7,471.29)**	**300.64**	**620.50**
***Subtotal 61 - Salaries and Wages**		**7,163.86**	**7,163.86**	**0.00**	**0.00**	**0.00**	**7,163.86**	**300.64**	**620.50**
7100	In-State Travel	3,124.02	3,124.02	0.00	0.00	0.00	3,124.02	47.45	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBHB - Herbarium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(9,496.08)	(9,496.08)	0.00	0.00	0.00	(9,496.08)	357.25	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	(22,662.18)	(22,662.18)	0.00	0.00	0.00	(22,662.18)	0.00	7,531.59
7103	Conference-Registration Fees	(330.00)	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00
7104	Non-Employee-Student Travel	(846.20)	(846.20)	0.00	0.00	0.00	(846.20)	0.00	0.00
****Subtotal 710 - Travel**		**(30,210.44)**	**(30,210.44)**	**0.00**	**0.00**	**0.00**	**(30,210.44)**	**404.70**	**7,531.59**
7111	Supplies	12,179.47	12,179.47	0.00	0.00	0.00	12,179.47	2,149.21	622.51
711100	Supplies-General	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00
****Subtotal 711 - Supplies**		**17,479.47**	**17,479.47**	**0.00**	**0.00**	**0.00**	**17,479.47**	**2,149.21**	**622.51**
7130	Printing and Copying	(1,256.61)	(1,256.61)	0.00	0.00	0.00	(1,256.61)	38.64	43.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,256.61)**	**(1,256.61)**	**0.00**	**0.00**	**0.00**	**(1,256.61)**	**38.64**	**43.61**
7140	Postage	(471.37)	(471.37)	0.00	0.00	0.00	(471.37)	0.00	0.00
****Subtotal 714 - Postage**		**(471.37)**	**(471.37)**	**0.00**	**0.00**	**0.00**	**(471.37)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(69.00)	(69.00)	0.00	0.00	0.00	(69.00)	69.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(69.00)**	**(69.00)**	**0.00**	**0.00**	**0.00**	**(69.00)**	**69.00**	**0.00**
7172	Other Professional Services	(182.71)	(182.71)	0.00	0.00	0.00	(182.71)	0.00	14.71
****Subtotal 717 - Professional Services**		**(182.71)**	**(182.71)**	**0.00**	**0.00**	**0.00**	**(182.71)**	**0.00**	**14.71**
7180	Telecommunications	(2,429.42)	(2,429.42)	0.00	0.00	0.00	(2,429.42)	399.04	203.49
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,429.42)**	**(2,429.42)**	**0.00**	**0.00**	**0.00**	**(2,429.42)**	**399.04**	**203.49**
7191	Membership Dues and Fees	(90.00)	(90.00)	0.00	0.00	0.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(90.00)**	**(90.00)**	**0.00**	**0.00**	**0.00**	**(90.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,025.85	28,025.85	0.00	0.00	0.00	28,025.85	0.00	0.00
****Subtotal 71C - Other Support**		**28,025.85**	**28,025.85**	**0.00**	**0.00**	**0.00**	**28,025.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,795.77**	**10,795.77**	**0.00**	**0.00**	**0.00**	**10,795.77**	**3,060.59**	**8,415.91**
7400	Capitalizable Equipment	(6,709.70)	(6,709.70)	0.00	0.00	0.00	(6,709.70)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(6,709.70)**	**(6,709.70)**	**0.00**	**0.00**	**0.00**	**(6,709.70)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(6,709.70)**	**(6,709.70)**	**0.00**	**0.00**	**0.00**	**(6,709.70)**	**0.00**	**0.00**
7600	Internal Allocations	2,120.00	2,120.00	0.00	0.00	0.00	2,120.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,120.00**	**2,120.00**	**0.00**	**0.00**	**0.00**	**2,120.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,120.00**	**2,120.00**	**0.00**	**0.00**	**0.00**	**2,120.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBHB - Herbarium

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	795.62	(795.62)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**795.62**	**(795.62)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**795.62**	**(795.62)**	**0.00**	**0.00**
	Total Expenditures	**13,369.93**	**13,369.93**	**0.00**	**0.00**	**795.62**	**12,574.31**	**3,361.23**	**9,036.41**
	Net for Org: UBPBHB	**(15,701.47)**	**(15,701.47)**	**0.00**	**0.00**	**(795.62)**		**1,938.77**	**(4,886.41)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBKF - Kingman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(24,253.00)	(24,253.00)	0.00	0.00	0.00	(24,253.00)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(12,753.00)**	**(24,253.00)**	**0.00**	**0.00**	**0.00**	**(24,253.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(12,753.00)**	**(24,253.00)**	**0.00**	**0.00**	**0.00**	**(24,253.00)**	**0.00**	**0.00**
5400	Private Gifts	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
****Subtotal 540 - Gifts**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**(300.00)**	**(300.00)**	**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	4,576.29	4,576.29	0.00	0.00	0.00	4,576.29	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**4,576.29**	**4,576.29**	**0.00**	**0.00**	**0.00**	**4,576.29**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**4,576.29**	**4,576.29**	**0.00**	**0.00**	**0.00**	**4,576.29**	**0.00**	**0.00**
593Z	Other Auxiliary Enterprises	(1,633.00)	(1,633.00)	0.00	0.00	0.00	(1,633.00)	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**(1,633.00)**	**(1,633.00)**	**0.00**	**0.00**	**0.00**	**(1,633.00)**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**(1,633.00)**	**(1,633.00)**	**0.00**	**0.00**	**0.00**	**(1,633.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	5,235.73	5,235.73	0.00	0.00	0.00	5,235.73	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**21,435.73**	**21,435.73**	**0.00**	**0.00**	**0.00**	**21,435.73**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**21,435.73**	**21,435.73**	**0.00**	**0.00**	**0.00**	**21,435.73**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**11,326.02**	**(173.98)**	**0.00**	**0.00**	**0.00**	**(173.98)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,486.29	37,486.29	0.00	0.00	0.00	37,486.29	0.00	0.00
****Subtotal 61C - Casual**		**37,486.29**	**37,486.29**	**0.00**	**0.00**	**0.00**	**37,486.29**	**0.00**	**0.00**
61SNSH	Student Labor	(4,161.38)	(4,161.38)	0.00	0.00	0.00	(4,161.38)	0.00	0.00
61SNWS	College Work Study	(7,824.13)	(7,824.13)	0.00	0.00	0.00	(7,824.13)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBKF - Kingman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 61S - Student**		**(11,985.51)**	**(11,985.51)**	**0.00**	**0.00**	**0.00**	**(11,985.51)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,500.78**	**25,500.78**	**0.00**	**0.00**	**0.00**	**25,500.78**	**0.00**	**0.00**
7100	In-State Travel	(9,925.23)	(9,925.23)	0.00	0.00	0.00	(9,925.23)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,252.67)	(2,252.67)	0.00	0.00	0.00	(2,252.67)	0.00	0.00
7103	Conference-Registration Fees	(525.00)	(525.00)	0.00	0.00	0.00	(525.00)	0.00	0.00
****Subtotal 710 - Travel**		**(12,702.90)**	**(12,702.90)**	**0.00**	**0.00**	**0.00**	**(12,702.90)**	**0.00**	**0.00**
7111	Supplies	42,162.75	42,162.75	0.00	0.00	0.00	42,162.75	0.00	0.00
711100	Supplies-General	12,700.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 711 - Supplies**		**54,862.75**	**43,362.75**	**0.00**	**0.00**	**0.00**	**43,362.75**	**0.00**	**0.00**
7130	Printing and Copying	(42.40)	(42.40)	0.00	0.00	0.00	(42.40)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(42.40)**	**(42.40)**	**0.00**	**0.00**	**0.00**	**(42.40)**	**0.00**	**0.00**
7140	Postage	(284.26)	(284.26)	0.00	0.00	0.00	(284.26)	0.00	0.00
****Subtotal 714 - Postage**		**(284.26)**	**(284.26)**	**0.00**	**0.00**	**0.00**	**(284.26)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,150.67)	(3,150.67)	0.00	0.00	0.00	(3,150.67)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,150.67)**	**(3,150.67)**	**0.00**	**0.00**	**0.00**	**(3,150.67)**	**0.00**	**0.00**
7172	Other Professional Services	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**(70.00)**	**0.00**	**0.00**
7180	Telecommunications	(5,791.11)	(5,791.11)	0.00	0.00	0.00	(5,791.11)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(5,791.11)**	**(5,791.11)**	**0.00**	**0.00**	**0.00**	**(5,791.11)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(105.00)	(105.00)	0.00	0.00	0.00	(105.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(105.00)**	**(105.00)**	**0.00**	**0.00**	**0.00**	**(105.00)**	**0.00**	**0.00**
71A1	Electricity	(18,658.62)	(18,658.62)	0.00	0.00	0.00	(18,658.62)	0.00	0.00
****Subtotal 71A - Utilities**		**(18,658.62)**	**(18,658.62)**	**0.00**	**0.00**	**0.00**	**(18,658.62)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	10,594.00	10,594.00	0.00	0.00	0.00	10,594.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,594.00**	**10,594.00**	**0.00**	**0.00**	**0.00**	**10,594.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,651.79**	**13,151.79**	**0.00**	**0.00**	**0.00**	**13,151.79**	**0.00**	**0.00**
7400	Capitalizable Equipment	(28,295.06)	(28,295.06)	0.00	0.00	0.00	(28,295.06)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(28,295.06)**	**(28,295.06)**	**0.00**	**0.00**	**0.00**	**(28,295.06)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(28,295.06)**	**(28,295.06)**	**0.00**	**0.00**	**0.00**	**(28,295.06)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBKF - Kingman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7500	Budgeted Use of Reserves-USE 7900	12,730.00	12,730.00	0.00	0.00	0.00	12,730.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**12,730.00**	**12,730.00**	**0.00**	**0.00**	**0.00**	**12,730.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**12,730.00**	**12,730.00**	**0.00**	**0.00**	**0.00**	**12,730.00**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	19,027.49	(19,027.49)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**19,027.49**	**(19,027.49)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**19,027.49**	**(19,027.49)**	**0.00**	**0.00**
	Total Expenditures	**34,587.51**	**23,087.51**	**0.00**	**0.00**	**19,027.49**	**4,060.02**	**0.00**	**0.00**
	Net for Org: UBPBKF	**(23,261.49)**	**(23,261.49)**	**0.00**	**0.00**	**(19,027.49)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(22,646.40)	(22,646.40)	0.00	0.00	0.00	(22,646.40)	9,456.90	57,089.50
****Subtotal 531 - Non-Government G&C**		**(22,646.40)**	**(22,646.40)**	**0.00**	**0.00**	**0.00**	**(22,646.40)**	**9,456.90**	**57,089.50**
***Subtotal 53 - Sponsored Programs**		**(22,646.40)**	**(22,646.40)**	**0.00**	**0.00**	**0.00**	**(22,646.40)**	**9,456.90**	**57,089.50**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,400.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,400.00**	**0.00**
	Total Revenue	**(22,646.40)**	**(22,646.40)**	**0.00**	**0.00**	**0.00**	**(22,646.40)**	**50,856.90**	**57,089.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,413.14)	(1,413.14)	0.00	0.00	0.00	(1,413.14)	7,581.50	3,447.64
****Subtotal 61C - Casual**		**(1,413.14)**	**(1,413.14)**	**0.00**	**0.00**	**0.00**	**(1,413.14)**	**7,581.50**	**3,447.64**
61SNSH	Student Labor	(18,119.68)	(18,119.68)	0.00	0.00	0.00	(18,119.68)	8,731.89	9,387.79
61SNWS	College Work Study	(14,557.33)	(14,557.33)	(21.60)	0.00	0.00	(14,557.33)	4,736.09	9,821.24
61SNZ0	Student Labor Unallocated(Bud Only)	12,290.00	12,290.00	0.00	0.00	0.00	12,290.00	0.00	0.00
****Subtotal 61S - Student**		**(20,387.01)**	**(20,387.01)**	**(21.60)**	**0.00**	**0.00**	**(20,387.01)**	**13,467.98**	**19,209.03**
***Subtotal 61 - Salaries and Wages**		**(21,800.15)**	**(21,800.15)**	**(21.60)**	**0.00**	**0.00**	**(21,800.15)**	**21,049.48**	**22,656.67**
7100	In-State Travel	(2,956.98)	(2,956.98)	0.00	0.00	0.00	(2,956.98)	1,864.77	1,092.21
7101	Out of State Travel	(1,024.78)	(1,024.78)	0.00	0.00	0.00	(1,024.78)	0.00	1,024.78
7103	Conference-Registration Fees	(224.00)	(224.00)	0.00	0.00	0.00	(224.00)	120.00	104.00
****Subtotal 710 - Travel**		**(4,205.76)**	**(4,205.76)**	**0.00**	**0.00**	**0.00**	**(4,205.76)**	**1,984.77**	**2,220.99**
7111	Supplies	(44,641.38)	(44,641.38)	0.00	0.00	0.00	(44,641.38)	25,089.91	19,551.47
711100	Supplies-General	0.00	0.00	45.98	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(44,641.38)**	**(44,641.38)**	**45.98**	**0.00**	**0.00**	**(44,641.38)**	**25,089.91**	**19,551.47**
7130	Printing and Copying	(113.60)	(113.60)	0.00	0.00	0.00	(113.60)	21.70	91.90
****Subtotal 713 - Printing and Copying**		**(113.60)**	**(113.60)**	**0.00**	**0.00**	**0.00**	**(113.60)**	**21.70**	**91.90**
7160	Maintenance and Repairs	(3,314.77)	(3,314.77)	0.00	0.00	0.00	(3,314.77)	367.81	2,946.96
7161	Rentals-Leases	(29.16)	(29.16)	0.00	0.00	0.00	(29.16)	0.00	29.16
****Subtotal 716 - Maintenance and Rentals**		**(3,343.93)**	**(3,343.93)**	**0.00**	**0.00**	**0.00**	**(3,343.93)**	**367.81**	**2,976.12**
7172	Other Professional Services	(95.00)	(95.00)	0.00	0.00	0.00	(95.00)	0.00	95.00
****Subtotal 717 - Professional Services**		**(95.00)**	**(95.00)**	**0.00**	**0.00**	**0.00**	**(95.00)**	**0.00**	**95.00**
7180	Telecommunications	(5,440.92)	(5,440.92)	0.00	0.00	0.00	(5,440.92)	2,862.44	2,578.48

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(5,440.92)**	**(5,440.92)**	**0.00**	**0.00**	**0.00**	**(5,440.92)**	**2,862.44**	**2,578.48**
7190	Business Meals-Meetgs (non travel)	(33.14)	(33.14)	0.00	0.00	0.00	(33.14)	25.00	8.14
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	(40.00)	0.00	40.00
****Subtotal 719 - Staff Support**		**(73.14)**	**(73.14)**	**0.00**	**0.00**	**0.00**	**(73.14)**	**25.00**	**48.14**
71A1	Electricity	(3,370.16)	(3,370.16)	0.00	0.00	0.00	(3,370.16)	1,430.79	1,939.37
****Subtotal 71A - Utilities**		**(3,370.16)**	**(3,370.16)**	**0.00**	**0.00**	**0.00**	**(3,370.16)**	**1,430.79**	**1,939.37**
***Subtotal 71 - Support**		**(61,283.89)**	**(61,283.89)**	**45.98**	**0.00**	**0.00**	**(61,283.89)**	**31,782.42**	**29,501.47**
7500	Budgeted Use of Reserves-USE 7900	63,394.00	63,394.00	0.00	0.00	0.00	63,394.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**63,394.00**	**63,394.00**	**0.00**	**0.00**	**0.00**	**63,394.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**63,394.00**	**63,394.00**	**0.00**	**0.00**	**0.00**	**63,394.00**	**0.00**	**0.00**
	Total Expenditures	**(19,690.04)**	**(19,690.04)**	**24.38**	**0.00**	**0.00**	**(19,690.04)**	**52,831.90**	**52,158.14**
	Net for Org: UBPBWA	**(2,956.36)**	**(2,956.36)**	**(24.38)**	**0.00**	**0.00**		**(1,975.00)**	**4,931.36**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBWF - Woodman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	(31,729.79)	(31,729.79)	0.00	0.00	0.00	(31,729.79)	0.00	0.00
531370	Program Income-Farm Sales	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(31,729.79)**	**(20,229.79)**	**0.00**	**0.00**	**0.00**	**(20,229.79)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(31,729.79)**	**(20,229.79)**	**0.00**	**0.00**	**0.00**	**(20,229.79)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	2,547.26	2,547.26	0.00	0.00	0.00	2,547.26	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**2,547.26**	**2,547.26**	**0.00**	**0.00**	**0.00**	**2,547.26**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**2,547.26**	**2,547.26**	**0.00**	**0.00**	**0.00**	**2,547.26**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1,233.05)	(1,233.05)	0.00	0.00	0.00	(1,233.05)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**14,966.95**	**14,966.95**	**0.00**	**0.00**	**0.00**	**14,966.95**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**14,966.95**	**14,966.95**	**0.00**	**0.00**	**0.00**	**14,966.95**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(11,715.58)**	**(215.58)**	**0.00**	**0.00**	**0.00**	**(215.58)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,430.12	10,430.12	0.00	0.00	0.00	10,430.12	0.00	0.00
****Subtotal 61C - Casual**		**10,430.12**	**10,430.12**	**0.00**	**0.00**	**0.00**	**10,430.12**	**0.00**	**0.00**
61SNSH	Student Labor	(6,511.16)	(6,511.16)	0.00	0.00	0.00	(6,511.16)	0.00	0.00
61SNWS	College Work Study	(28,960.65)	(28,960.65)	0.00	0.00	0.00	(28,960.65)	0.00	0.00
****Subtotal 61S - Student**		**(35,471.81)**	**(35,471.81)**	**0.00**	**0.00**	**0.00**	**(35,471.81)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(25,041.69)**	**(25,041.69)**	**0.00**	**0.00**	**0.00**	**(25,041.69)**	**0.00**	**0.00**
7100	In-State Travel	(11,675.57)	(11,675.57)	0.00	0.00	0.00	(11,675.57)	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBPBWF - Woodman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(189.04)	(189.04)	0.00	0.00	0.00	(189.04)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(318.00)	(318.00)	0.00	0.00	0.00	(318.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**(12,182.61)**	**(12,182.61)**	**0.00**	**0.00**	**0.00**	**(12,182.61)**	**0.00**	**0.00**
7111	Supplies	17,770.29	17,770.29	0.00	0.00	0.00	17,770.29	0.00	0.00
711100	Supplies-General	16,200.00	27,700.00	(71.70)	0.00	0.00	27,700.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**33,970.29**	**45,470.29**	**(71.70)**	**0.00**	**0.00**	**45,470.29**	**0.00**	**0.00**
7130	Printing and Copying	(66.15)	(66.15)	0.00	0.00	0.00	(66.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(66.15)**	**(66.15)**	**0.00**	**0.00**	**0.00**	**(66.15)**	**0.00**	**0.00**
7140	Postage	(77.07)	(77.07)	0.00	0.00	0.00	(77.07)	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**(77.07)**	**(77.07)**	**0.00**	**0.00**	**0.00**	**(77.07)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(3,816.45)	(3,816.45)	0.00	0.00	0.00	(3,816.45)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,916.45)**	**(3,916.45)**	**0.00**	**0.00**	**0.00**	**(3,916.45)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	(7,014.18)	(7,014.18)	0.00	0.00	0.00	(7,014.18)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**(7,014.18)**	**(7,014.18)**	**0.00**	**0.00**	**0.00**	**(7,014.18)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(80.00)	(80.00)	0.00	0.00	0.00	(80.00)	0.00	0.00
7192	Employee Recruiting (non travel)	(108.37)	(108.37)	0.00	0.00	0.00	(108.37)	0.00	0.00
****Subtotal 719 - Staff Support**		**(208.37)**	**(208.37)**	**0.00**	**0.00**	**0.00**	**(208.37)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25,017.20	25,017.20	0.00	0.00	0.00	25,017.20	0.00	0.00
****Subtotal 71C - Other Support**		**25,017.20**	**25,017.20**	**0.00**	**0.00**	**0.00**	**25,017.20**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,522.66**	**47,022.66**	**(71.70)**	**0.00**	**0.00**	**47,022.66**	**0.00**	**0.00**
7400	Capitalizable Equipment	(7,513.05)	(7,513.05)	0.00	0.00	0.00	(7,513.05)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc
Org: UBPBWF - Woodman Farm Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,513.05)**	**(7,513.05)**	**0.00**	**0.00**	**0.00**	**(7,513.05)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,513.05)**	**(7,513.05)**	**0.00**	**0.00**	**0.00**	**(7,513.05)**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,883.50	(1,883.50)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,883.50**	**(1,883.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**1,883.50**	**(1,883.50)**	**0.00**	**0.00**
	Total Expenditures	**2,967.92**	**14,467.92**	**(71.70)**	**0.00**	**1,883.50**	**12,584.42**	**0.00**	**0.00**
	Net for Org: UBPBWF	**(14,683.50)**	**(14,683.50)**	**71.70**	**0.00**	**(1,883.50)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	(0.67)	(0.67)	0.00	0.00	0.00	(0.67)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(0.67)**	**(0.67)**	**0.00**	**0.00**	**0.00**	**(0.67)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(0.67)**	**(0.67)**	**0.00**	**0.00**	**0.00**	**(0.67)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**1,936.00**	**1,936.00**	**0.00**	**0.00**	**0.00**	**1,936.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**1,936.00**	**1,936.00**	**0.00**	**0.00**	**0.00**	**1,936.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,935.33**	**1,935.33**	**0.00**	**0.00**	**0.00**	**1,935.33**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(762.00)	(762.00)	0.00	0.00	0.00	(762.00)	0.00	0.00
****Subtotal 710 - Travel**		**(762.00)**	**(762.00)**	**0.00**	**0.00**	**0.00**	**(762.00)**	**0.00**	**0.00**
7111	Supplies	(7,627.25)	(7,627.25)	0.00	0.00	0.00	(7,627.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(7,627.25)**	**(7,627.25)**	**0.00**	**0.00**	**0.00**	**(7,627.25)**	**0.00**	**0.00**
7130	Printing and Copying	(1,546.75)	(1,546.75)	0.00	0.00	0.00	(1,546.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,546.75)**	**(1,546.75)**	**0.00**	**0.00**	**0.00**	**(1,546.75)**	**0.00**	**0.00**
7140	Postage	(2,022.78)	(2,022.78)	0.00	0.00	0.00	(2,022.78)	0.00	0.00
****Subtotal 714 - Postage**		**(2,022.78)**	**(2,022.78)**	**0.00**	**0.00**	**0.00**	**(2,022.78)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(188.00)	(188.00)	0.00	0.00	0.00	(188.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(188.00)**	**(188.00)**	**0.00**	**0.00**	**0.00**	**(188.00)**	**0.00**	**0.00**
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**(450.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(79.22)	(79.22)	0.00	0.00	0.00	(79.22)	0.00	0.00
****Subtotal 719 - Staff Support**		**(79.22)**	**(79.22)**	**0.00**	**0.00**	**0.00**	**(79.22)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	14,676.00	14,676.00	0.00	0.00	0.00	14,676.00	0.00	0.00
****Subtotal 71C - Other Support**		**14,676.00**	**14,676.00**	**0.00**	**0.00**	**0.00**	**14,676.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
7223	Other Financial Aid	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.67	(0.67)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**(0.67)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**(0.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**(0.67)**	**0.00**	**0.00**
	Net for Org: UBTSAN	**1,935.33**	**1,935.33**	**0.00**	**0.00**	**(0.67)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc

Org: UBTSFT - Forest Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 516 - Student Fees**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
5313	Program Income	(7,000.00)	(7,000.00)	0.00	0.00	0.00	(7,000.00)	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**(7,000.00)**	**(7,000.00)**	**1,125.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**(7,000.00)**	**(7,000.00)**	**1,125.00**	**0.00**	**0.00**	**(7,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(2,000.00)**	**(2,000.00)**	**1,125.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(3,034.78)	(3,034.78)	0.00	0.00	0.00	(3,034.78)	0.00	259.78
7101	Out of State Travel	(719.90)	(719.90)	0.00	0.00	0.00	(719.90)	0.00	0.00
7103	Conference-Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	(70.00)	0.00	0.00
****Subtotal 710 - Travel**		**(3,824.68)**	**(3,824.68)**	**0.00**	**0.00**	**0.00**	**(3,824.68)**	**0.00**	**259.78**
7111	Supplies	(9,752.44)	(9,752.44)	0.00	0.00	0.00	(9,752.44)	0.00	0.00
711100	Supplies-General	0.00	0.00	(121.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(9,752.44)**	**(9,752.44)**	**(121.50)**	**0.00**	**0.00**	**(9,752.44)**	**0.00**	**0.00**
7130	Printing and Copying	(386.30)	(386.30)	0.00	0.00	0.00	(386.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(386.30)**	**(386.30)**	**0.00**	**0.00**	**0.00**	**(386.30)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7170	Consulting	(404.50)	(404.50)	0.00	0.00	0.00	(404.50)	0.00	0.00
7172	Other Professional Services	(913.75)	(913.75)	0.00	0.00	0.00	(913.75)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,318.25)**	**(1,318.25)**	**0.00**	**0.00**	**0.00**	**(1,318.25)**	**0.00**	**0.00**
7180	Telecommunications	(15.03)	(15.03)	0.00	0.00	0.00	(15.03)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(15.03)**	**(15.03)**	**0.00**	**0.00**	**0.00**	**(15.03)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 15PORF - Other Restricted Funds /Pgm Inc
Org: UBTSFT - Forest Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**15,500.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**203.30**	**203.30**	**(121.50)**	**0.00**	**0.00**	**203.30**	**0.00**	**259.78**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	203.30	(203.30)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**(203.30)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**203.30**	**(203.30)**	**0.00**	**0.00**
	Total Expenditures	**203.30**	**203.30**	**(121.50)**	**0.00**	**203.30**	**(0.00)**	**0.00**	**259.78**
	Net for Org: UBTSFT	**(2,203.30)**	**(2,203.30)**	**1,246.50**	**0.00**	**(203.30)**		**0.00**	**(259.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(433,577.37)**	**(346,562.37)**	**(1,505.50)**	**0.00**	**0.00**	**(346,562.37)**	**1,362,765.61**	**1,229,403.15**
Total Expenditures	**726,469.86**	**2,575,917.19**	**(5,824.19)**	**0.00**	**465,985.52**	**2,109,931.67**	**1,313,568.73**	**1,216,765.38**
Net for Fund: 15PORF	**(1,160,047.23)**	**(2,922,479.56)**	**4,318.69**	**0.00**	**(465,985.52)**		**49,196.88**	**12,637.77**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166001 - Microbial Source Tracking VT

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	18,048.40	18,048.40	0.00	0.00	0.00	18,048.40	31,951.60	0.00
530000	Federal Programs	0.00	0.00	4,005.54	0.00	17,970.44	(17,970.44)	0.00	0.00
****Subtotal 530 - Government G&C**		**18,048.40**	**18,048.40**	**4,005.54**	**0.00**	**17,970.44**	**77.96**	**31,951.60**	**0.00**
***Subtotal 53 - Sponsored Programs**		**18,048.40**	**18,048.40**	**4,005.54**	**0.00**	**17,970.44**	**77.96**	**31,951.60**	**0.00**
	Total Revenue	**18,048.40**	**18,048.40**	**4,005.54**	**0.00**	**17,970.44**	**77.96**	**31,951.60**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(5,900.00)	(5,900.00)	0.00	0.00	4,000.00	(9,900.00)	5,900.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,900.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**8,250.00**	**8,250.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	172.50	0.00	4,250.00	(4,250.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**172.50**	**0.00**	**4,250.00**	**(4,250.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,250.00**	**8,250.00**	**172.50**	**0.00**	**8,250.00**	**0.00**	**5,900.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,969.99	2,969.99	3,026.97	0.00	3,052.50	(82.51)	2,124.01	0.00
****Subtotal 65Y - Fringe Recovery**		**2,969.99**	**2,969.99**	**3,026.97**	**0.00**	**3,052.50**	**(82.51)**	**2,124.01**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,969.99**	**2,969.99**	**3,026.97**	**0.00**	**3,052.50**	**(82.51)**	**2,124.01**	**0.00**
7100	In-State Travel	(170.18)	(170.18)	0.00	0.00	0.00	(170.18)	170.18	0.00
7101	Out of State Travel	(645.64)	(645.64)	0.00	0.00	0.00	(645.64)	645.64	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	78.79	(78.79)	0.00	0.00
****Subtotal 710 - Travel**		**(815.82)**	**(815.82)**	**0.00**	**0.00**	**78.79**	**(894.61)**	**815.82**	**0.00**
7112	Research Supplies	(16,050.69)	(16,050.69)	0.00	0.00	0.00	(16,050.69)	16,050.69	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,918.55	(1,918.55)	0.00	0.00
****Subtotal 711 - Supplies**		**(16,050.69)**	**(16,050.69)**	**0.00**	**0.00**	**1,918.55**	**(17,969.24)**	**16,050.69**	**0.00**
7130	Printing and Copying	(2.30)	(2.30)	0.00	0.00	0.00	(2.30)	2.30	0.00
****Subtotal 713 - Printing and Copying**		**(2.30)**	**(2.30)**	**0.00**	**0.00**	**0.00**	**(2.30)**	**2.30**	**0.00**
7140	Postage	(32.06)	(32.06)	0.00	0.00	0.00	(32.06)	32.06	0.00
****Subtotal 714 - Postage**		**(32.06)**	**(32.06)**	**0.00**	**0.00**	**0.00**	**(32.06)**	**32.06**	**0.00**
7160	Maintenance and Repairs	(25.00)	(25.00)	0.00	0.00	0.00	(25.00)	25.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**(25.00)**	**25.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166001 - Microbial Source Tracking VT

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(0.54)	(0.54)	0.00	0.00	0.00	(0.54)	0.54	0.00
****Subtotal 718 - Telecommunications**		**(0.54)**	**(0.54)**	**0.00**	**0.00**	**0.00**	**(0.54)**	**0.54**	**0.00**
71CZ	Other Expenses-Deductions	18,924.00	18,924.00	0.00	0.00	0.00	18,924.00	0.00	0.00
****Subtotal 71C - Other Support**		**18,924.00**	**18,924.00**	**0.00**	**0.00**	**0.00**	**18,924.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,997.59**	**1,997.59**	**0.00**	**0.00**	**1,997.34**	**0.25**	**16,926.41**	**0.00**
7603	F&A Expenditures	4,097.40	4,097.40	0.00	0.00	0.00	4,097.40	7,734.60	0.00
760300	F&A Expenditures	0.00	0.00	991.83	0.00	4,122.94	(4,122.94)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**4,097.40**	**4,097.40**	**991.83**	**0.00**	**4,122.94**	**(25.54)**	**7,734.60**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**4,097.40**	**4,097.40**	**991.83**	**0.00**	**4,122.94**	**(25.54)**	**7,734.60**	**0.00**
	Total Expenditures	**17,314.98**	**17,314.98**	**4,191.30**	**0.00**	**17,422.78**	**(107.80)**	**32,685.02**	**0.00**
	Net for Org: UBNRSJ	**733.42**	**733.42**	**(185.76)**	**0.00**	**547.66**		**(733.42)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**18,048.40**	**18,048.40**	**4,005.54**	**0.00**	**17,970.44**	**77.96**	**31,951.60**	**0.00**
Total Expenditures	**17,314.98**	**17,314.98**	**4,191.30**	**0.00**	**17,422.78**	**(107.80)**	**32,685.02**	**0.00**
Net for Fund: 166001	**733.42**	**733.42**	**(185.76)**	**0.00**	**547.66**		**(733.42)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166005 - Environmental Policies-Valuing

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	121.86	121.86	0.00	0.00	0.00	121.86	22,376.69	43,443.44
****Subtotal 530 - Government G&C**		**121.86**	**121.86**	**0.00**	**0.00**	**0.00**	**121.86**	**22,376.69**	**43,443.44**
***Subtotal 53 - Sponsored Programs**		**121.86**	**121.86**	**0.00**	**0.00**	**0.00**	**121.86**	**22,376.69**	**43,443.44**
	Total Revenue	**121.86**	**121.86**	**0.00**	**0.00**	**0.00**	**121.86**	**22,376.69**	**43,443.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,553.84	13,553.84	0.00	0.00	0.00	13,553.84	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(19,607.43)	(19,607.43)	0.00	0.00	0.00	(19,607.43)	1,978.01	11,773.42
****Subtotal 611 - Faculty**		**(6,053.59)**	**(6,053.59)**	**0.00**	**0.00**	**0.00**	**(6,053.59)**	**1,978.01**	**11,773.42**
613N30	Graduate Research Assistant	(15,450.00)	(15,450.00)	0.00	0.00	0.00	(15,450.00)	0.00	0.00
613N60	Graduate Miscellaneous	(6,733.00)	(6,733.00)	0.00	0.00	0.00	(6,733.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,816.09	34,816.09	0.00	0.00	0.00	34,816.09	0.00	0.00
613P90	Graduate Summer Appointment	(6,734.00)	(6,734.00)	0.00	0.00	0.00	(6,734.00)	0.00	3,833.20
****Subtotal 613 - Graduate**		**5,899.09**	**5,899.09**	**0.00**	**0.00**	**0.00**	**5,899.09**	**0.00**	**3,833.20**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(434.50)	(434.50)	0.00	0.00	0.00	(434.50)	0.00	0.00
****Subtotal 61C - Casual**		**(434.50)**	**(434.50)**	**0.00**	**0.00**	**0.00**	**(434.50)**	**0.00**	**0.00**
61SNSH	Student Labor	(2,604.00)	(2,604.00)	0.00	0.00	0.00	(2,604.00)	2,604.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,193.00	3,193.00	0.00	0.00	0.00	3,193.00	0.00	0.00
****Subtotal 61S - Student**		**589.00**	**589.00**	**0.00**	**0.00**	**0.00**	**589.00**	**2,604.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,582.01**	**15,606.62**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	166.16	1,310.94
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.16**	**1,310.94**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.16**	**1,310.94**
7100	In-State Travel	(937.79)	(937.79)	0.00	0.00	0.00	(937.79)	0.00	64.29
7101	Out of State Travel	(3,669.40)	(3,669.40)	0.00	0.00	0.00	(3,669.40)	900.91	1,756.57
7103	Conference-Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	(275.00)	0.00	275.00
710Z	Travel-Other	6,333.91	6,333.91	0.00	0.00	0.00	6,333.91	0.00	0.00
****Subtotal 710 - Travel**		**1,451.72**	**1,451.72**	**0.00**	**0.00**	**0.00**	**1,451.72**	**900.91**	**2,095.86**
7111	Supplies	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
7112	Research Supplies	(1,203.60)	(1,203.60)	0.00	0.00	0.00	(1,203.60)	874.60	329.00
****Subtotal 711 - Supplies**		**(5,203.60)**	**(5,203.60)**	**0.00**	**0.00**	**0.00**	**(5,203.60)**	**874.60**	**329.00**
7130	Printing and Copying	(292.74)	(292.74)	0.00	0.00	0.00	(292.74)	184.74	108.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166005 - Environmental Policies-Valuing

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**(292.74)**	**(292.74)**	**0.00**	**0.00**	**0.00**	**(292.74)**	**184.74**	**108.00**
7140	Postage	(1,286.23)	(1,286.23)	0.00	0.00	0.00	(1,286.23)	1,271.23	15.00
****Subtotal 714 - Postage**		**(1,286.23)**	**(1,286.23)**	**0.00**	**0.00**	**0.00**	**(1,286.23)**	**1,271.23**	**15.00**
7161	Rentals-Leases	(1,536.00)	(1,536.00)	0.00	0.00	0.00	(1,536.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,536.00)**	**(1,536.00)**	**0.00**	**0.00**	**0.00**	**(1,536.00)**	**0.00**	**0.00**
7180	Telecommunications	(20.05)	(20.05)	0.00	0.00	0.00	(20.05)	0.00	19.85
****Subtotal 718 - Telecommunications**		**(20.05)**	**(20.05)**	**0.00**	**0.00**	**0.00**	**(20.05)**	**0.00**	**19.85**
7190	Business Meals-Meetgs (non travel)	(53.10)	(53.10)	0.00	0.00	0.00	(53.10)	0.00	0.00
7191	Membership Dues and Fees	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	60.00
****Subtotal 719 - Staff Support**		**(113.10)**	**(113.10)**	**0.00**	**0.00**	**0.00**	**(113.10)**	**0.00**	**60.00**
71CZ	Other Expenses-Deductions	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,231.48**	**2,627.71**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7300	Subcontracts	114.31	114.31	0.00	0.00	0.00	114.31	6,767.80	14,311.59
****Subtotal 730 - Subcontracts**		**114.31**	**114.31**	**0.00**	**0.00**	**0.00**	**114.31**	**6,767.80**	**14,311.59**
***Subtotal 73 - Subcontracts**		**114.31**	**114.31**	**0.00**	**0.00**	**0.00**	**114.31**	**6,767.80**	**14,311.59**
7603	F&A Expenditures	7.55	7.55	0.00	0.00	0.00	7.55	7,230.49	8,795.37
****Subtotal 760 - F&A, Internal Allocations**		**7.55**	**7.55**	**0.00**	**0.00**	**0.00**	**7.55**	**7,230.49**	**8,795.37**
***Subtotal 76 - F&A and Internal Allocations**		**7.55**	**7.55**	**0.00**	**0.00**	**0.00**	**7.55**	**7,230.49**	**8,795.37**
	Total Expenditures	**121.86**	**121.86**	**0.00**	**0.00**	**0.00**	**121.86**	**21,977.94**	**42,652.23**
	Net for Org: UBREJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**398.75**	**791.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**121.86**	**121.86**	**0.00**	**0.00**	**0.00**	**121.86**	**22,376.69**	**43,443.44**
Total Expenditures	**121.86**	**121.86**	**0.00**	**0.00**	**0.00**	**121.86**	**21,977.94**	**42,652.23**
Net for Fund: 166005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**398.75**	**791.21**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166006 - Mercury Cycling in New England

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.05	0.05	0.00	0.00	0.00	0.05	0.00	5,611.46
****Subtotal 530 - Government G&C**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**5,611.46**
***Subtotal 53 - Sponsored Programs**		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**5,611.46**
	Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**5,611.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(11,534.95)	(11,534.95)	0.00	0.00	0.00	(11,534.95)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,301.00	24,301.00	0.00	0.00	0.00	24,301.00	0.00	0.00
****Subtotal 611 - Faculty**		**12,766.05**	**12,766.05**	**0.00**	**0.00**	**0.00**	**12,766.05**	**0.00**	**0.00**
615F10	PAT	(22,420.80)	(22,420.80)	0.00	0.00	0.00	(22,420.80)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(22,420.80)**	**(22,420.80)**	**0.00**	**0.00**	**0.00**	**(22,420.80)**	**0.00**	**0.00**
61SNSH	Student Labor	(345.00)	(345.00)	0.00	0.00	0.00	(345.00)	0.00	345.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 61S - Student**		**9,655.00**	**9,655.00**	**0.00**	**0.00**	**0.00**	**9,655.00**	**0.00**	**345.00**
***Subtotal 61 - Salaries and Wages**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**345.00**
65YF10	Full Fringe Benefit Distr Expe	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
****Subtotal 710 - Travel**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**
7111	Supplies	(12,910.27)	(12,910.27)	0.00	0.00	0.00	(12,910.27)	0.00	0.00
7112	Research Supplies	(8,791.66)	(8,791.66)	0.00	0.00	0.00	(8,791.66)	0.00	2,817.00
****Subtotal 711 - Supplies**		**(21,701.93)**	**(21,701.93)**	**0.00**	**0.00**	**0.00**	**(21,701.93)**	**0.00**	**2,817.00**
7140	Postage	(3,639.52)	(3,639.52)	0.00	0.00	0.00	(3,639.52)	0.00	408.63
****Subtotal 714 - Postage**		**(3,639.52)**	**(3,639.52)**	**0.00**	**0.00**	**0.00**	**(3,639.52)**	**0.00**	**408.63**
7180	Telecommunications	(122.04)	(122.04)	0.00	0.00	0.00	(122.04)	0.00	0.34
****Subtotal 718 - Telecommunications**		**(122.04)**	**(122.04)**	**0.00**	**0.00**	**0.00**	**(122.04)**	**0.00**	**0.34**
71CZ	Other Expenses-Deductions	23,663.00	23,663.00	0.00	0.00	0.00	23,663.00	0.00	0.00
****Subtotal 71C - Other Support**		**23,663.00**	**23,663.00**	**0.00**	**0.00**	**0.00**	**23,663.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.49)**	**(0.49)**	**0.00**	**0.00**	**0.00**	**(0.49)**	**0.00**	**3,225.97**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166006 - Mercury Cycling in New England

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.19	0.19	0.00	0.00	0.00	0.19	0.00	1,606.94
****Subtotal 760 - F&A, Internal Allocations**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**1,606.94**
***Subtotal 76 - F&A and Internal Allocations**		**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**1,606.94**
	Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**5,177.91**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**433.55**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**5,611.46**
Total Expenditures	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**5,177.91**
Net for Fund: 166006	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**433.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166007 - Mercury Cycling in New England

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	747.09	747.09	0.00	0.00	0.00	747.09	10,704.51	23,417.40
530000	Federal Programs	0.00	0.00	0.00	0.00	184.48	(184.48)	0.00	0.00
****Subtotal 530 - Government G&C**		**747.09**	**747.09**	**0.00**	**0.00**	**184.48**	**562.61**	**10,704.51**	**23,417.40**
***Subtotal 53 - Sponsored Programs**		**747.09**	**747.09**	**0.00**	**0.00**	**184.48**	**562.61**	**10,704.51**	**23,417.40**
	Total Revenue	**747.09**	**747.09**	**0.00**	**0.00**	**184.48**	**562.61**	**10,704.51**	**23,417.40**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	(4,864.00)	(4,864.00)	0.00	0.00	0.00	(4,864.00)	4,864.00	5,828.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,863.80	4,863.80	0.00	0.00	0.00	4,863.80	0.00	0.00
****Subtotal 611 - Faculty**		**(0.20)**	**(0.20)**	**0.00**	**0.00**	**0.00**	**(0.20)**	**4,864.00**	**5,828.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,840.00**
61SNSH	Student Labor	0.30	0.30	0.00	0.00	0.00	0.30	0.00	899.70
****Subtotal 61S - Student**		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**899.70**
***Subtotal 61 - Salaries and Wages**		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.10**	**4,864.00**	**10,567.70**
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	(0.01)	1,751.05	2,420.55
****Subtotal 65Y - Fringe Recovery**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,751.05**	**2,420.55**
***Subtotal 65 - Fringe Benefits**		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**1,751.05**	**2,420.55**
7112	Research Supplies	(552.71)	(552.71)	0.00	0.00	0.00	(552.71)	573.16	2,896.55
****Subtotal 711 - Supplies**		**(552.71)**	**(552.71)**	**0.00**	**0.00**	**0.00**	**(552.71)**	**573.16**	**2,896.55**
7130	Printing and Copying	(4.85)	(4.85)	0.00	0.00	0.00	(4.85)	3.70	6.67
****Subtotal 713 - Printing and Copying**		**(4.85)**	**(4.85)**	**0.00**	**0.00**	**0.00**	**(4.85)**	**3.70**	**6.67**
7140	Postage	23.85	23.85	0.00	0.00	0.00	23.85	0.00	576.15
****Subtotal 714 - Postage**		**23.85**	**23.85**	**0.00**	**0.00**	**0.00**	**23.85**	**0.00**	**576.15**
71CZ	Other Expenses-Deductions	923.09	923.09	0.00	0.00	0.00	923.09	0.00	0.00
****Subtotal 71C - Other Support**		**923.09**	**923.09**	**0.00**	**0.00**	**0.00**	**923.09**	**0.00**	**0.00**
***Subtotal 71 - Support**		**389.38**	**389.38**	**0.00**	**0.00**	**0.00**	**389.38**	**576.86**	**3,479.37**
7603	F&A Expenditures	173.14	173.14	0.00	0.00	0.00	173.14	3,236.37	7,410.49
****Subtotal 760 - F&A, Internal Allocations**		**173.14**	**173.14**	**0.00**	**0.00**	**0.00**	**173.14**	**3,236.37**	**7,410.49**
***Subtotal 76 - F&A and Internal Allocations**		**173.14**	**173.14**	**0.00**	**0.00**	**0.00**	**173.14**	**3,236.37**	**7,410.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166007 - Mercury Cycling in New England
Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**562.61**	**562.61**	**0.00**	**0.00**	**0.00**	**562.61**	**10,428.28**	**23,878.11**
	Net for Org: UBNRSJ	**184.48**	**184.48**	**0.00**	**0.00**	**184.48**		**276.23**	**(460.71)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**747.09**	**747.09**	**0.00**	**0.00**	**184.48**	**562.61**	**10,704.51**	**23,417.40**
Total Expenditures	**562.61**	**562.61**	**0.00**	**0.00**	**0.00**	**562.61**	**10,428.28**	**23,878.11**
Net for Fund: 166007	**184.48**	**184.48**	**0.00**	**0.00**	**184.48**		**276.23**	**(460.71)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166008 - North Mill Pond Ecosystem

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	2,653.50	2,653.50	0.00	0.00	0.00	2,653.50	8,456.44	41,845.11
****Subtotal 530 - Government G&C**		**2,653.50**	**2,653.50**	**0.00**	**0.00**	**0.00**	**2,653.50**	**8,456.44**	**41,845.11**
***Subtotal 53 - Sponsored Programs**		**2,653.50**	**2,653.50**	**0.00**	**0.00**	**0.00**	**2,653.50**	**8,456.44**	**41,845.11**
	Total Revenue	**2,653.50**	**2,653.50**	**0.00**	**0.00**	**0.00**	**2,653.50**	**8,456.44**	**41,845.11**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	2,265.72	7,402.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,265.72**	**7,402.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,400.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,929.76	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,929.76**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,195.48**	**17,802.00**
65YF10	Full Fringe Benefit Distr Expe	(33.72)	(33.72)	0.00	0.00	0.00	(33.72)	1,061.76	2,664.72
****Subtotal 65Y - Fringe Recovery**		**(33.72)**	**(33.72)**	**0.00**	**0.00**	**0.00**	**(33.72)**	**1,061.76**	**2,664.72**
***Subtotal 65 - Fringe Benefits**		**(33.72)**	**(33.72)**	**0.00**	**0.00**	**0.00**	**(33.72)**	**1,061.76**	**2,664.72**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(244.20)	(244.20)	0.00	0.00	0.00	(244.20)	0.00	244.20
7104	Non-Employee-Student Travel	(355.19)	(355.19)	0.00	0.00	0.00	(355.19)	0.00	355.19
710Z	Travel-Other	599.39	599.39	0.00	0.00	0.00	599.39	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**599.39**
7111	Supplies	(345.23)	(345.23)	0.00	0.00	0.00	(345.23)	0.00	0.00
7112	Research Supplies	(802.47)	(802.47)	0.00	0.00	0.00	(802.47)	251.41	2,456.10
****Subtotal 711 - Supplies**		**(1,147.70)**	**(1,147.70)**	**0.00**	**0.00**	**0.00**	**(1,147.70)**	**251.41**	**2,456.10**
7130	Printing and Copying	(3.85)	(3.85)	0.00	0.00	0.00	(3.85)	3.70	132.53
****Subtotal 713 - Printing and Copying**		**(3.85)**	**(3.85)**	**0.00**	**0.00**	**0.00**	**(3.85)**	**3.70**	**132.53**
7180	Telecommunications	(126.39)	(126.39)	0.00	0.00	0.00	(126.39)	0.00	130.87

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166008 - North Mill Pond Ecosystem

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**(126.39)**	**(126.39)**	**0.00**	**0.00**	**0.00**	**(126.39)**	**0.00**	**130.87**
71CZ	Other Expenses-Deductions	1,467.94	1,467.94	0.00	0.00	0.00	1,467.94	0.00	0.00
****Subtotal 71C - Other Support**		**1,467.94**	**1,467.94**	**0.00**	**0.00**	**0.00**	**1,467.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**190.00**	**255.11**	**3,318.89**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,369.50
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,369.50**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,369.50**
7603	F&A Expenditures	2,497.22	2,497.22	0.00	0.00	0.00	2,497.22	289.25	13,344.84
****Subtotal 760 - F&A, Internal Allocations**		**2,497.22**	**2,497.22**	**0.00**	**0.00**	**0.00**	**2,497.22**	**289.25**	**13,344.84**
***Subtotal 76 - F&A and Internal Allocations**		**2,497.22**	**2,497.22**	**0.00**	**0.00**	**0.00**	**2,497.22**	**289.25**	**13,344.84**
	Total Expenditures	**2,653.50**	**2,653.50**	**0.00**	**0.00**	**0.00**	**2,653.50**	**6,801.60**	**43,499.95**
	Net for Org: UBNRDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**1,654.84**	**(1,654.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**2,653.50**	**2,653.50**	**0.00**	**0.00**	**0.00**	**2,653.50**	**8,456.44**	**41,845.11**
Total Expenditures	**2,653.50**	**2,653.50**	**0.00**	**0.00**	**0.00**	**2,653.50**	**6,801.60**	**43,499.95**
Net for Fund: 166008	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**1,654.84**	**(1,654.84)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166010 - Biotoxin in Lakes

Org: UBZOJS - PI John Sasner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	797.15	797.15	0.00	0.00	0.00	797.15	32,908.93	116,234.92
****Subtotal 530 - Government G&C**		**797.15**	**797.15**	**0.00**	**0.00**	**0.00**	**797.15**	**32,908.93**	**116,234.92**
***Subtotal 53 - Sponsored Programs**		**797.15**	**797.15**	**0.00**	**0.00**	**0.00**	**797.15**	**32,908.93**	**116,234.92**
	Total Revenue	**797.15**	**797.15**	**0.00**	**0.00**	**0.00**	**797.15**	**32,908.93**	**116,234.92**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	36,005.57	36,005.57	0.00	0.00	0.00	36,005.57	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(29,978.18)	(29,978.18)	0.00	0.00	0.00	(29,978.18)	542.08	29,436.10
****Subtotal 611 - Faculty**		**6,027.39**	**6,027.39**	**0.00**	**0.00**	**0.00**	**6,027.39**	**542.08**	**29,436.10**
616F10	Extension Educator	(3,711.00)	(3,711.00)	0.00	0.00	0.00	(3,711.00)	0.00	3,711.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,711.00	3,711.00	0.00	0.00	0.00	3,711.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,711.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,390.14)	(1,390.14)	0.00	0.00	0.00	(1,390.14)	0.00	1,390.14
****Subtotal 61C - Casual**		**(1,390.14)**	**(1,390.14)**	**0.00**	**0.00**	**0.00**	**(1,390.14)**	**0.00**	**1,390.14**
61SNSH	Student Labor	(10,909.52)	(10,909.52)	0.00	0.00	0.00	(10,909.52)	6,272.02	4,493.50
61SNZ0	Student Labor Unallocated(Bud Only)	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00
****Subtotal 61S - Student**		**(4,109.52)**	**(4,109.52)**	**0.00**	**0.00**	**0.00**	**(4,109.52)**	**6,272.02**	**4,493.50**
***Subtotal 61 - Salaries and Wages**		**527.73**	**527.73**	**0.00**	**0.00**	**0.00**	**527.73**	**6,814.10**	**39,030.74**
65YF10	Full Fringe Benefit Distr Expe	25.08	25.08	0.00	0.00	0.00	25.08	45.53	3,925.39
****Subtotal 65Y - Fringe Recovery**		**25.08**	**25.08**	**0.00**	**0.00**	**0.00**	**25.08**	**45.53**	**3,925.39**
***Subtotal 65 - Fringe Benefits**		**25.08**	**25.08**	**0.00**	**0.00**	**0.00**	**25.08**	**45.53**	**3,925.39**
7100	In-State Travel	(2,566.89)	(2,566.89)	0.00	0.00	0.00	(2,566.89)	410.03	2,156.86
7101	Out of State Travel	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 710 - Travel**		**4,913.11**	**4,913.11**	**0.00**	**0.00**	**0.00**	**4,913.11**	**410.03**	**2,176.86**
7112	Research Supplies	(23,376.12)	(23,376.12)	0.00	0.00	0.00	(23,376.12)	12,730.96	10,049.59
****Subtotal 711 - Supplies**		**(23,376.12)**	**(23,376.12)**	**0.00**	**0.00**	**0.00**	**(23,376.12)**	**12,730.96**	**10,049.59**
7140	Postage	(17.42)	(17.42)	0.00	0.00	0.00	(17.42)	0.00	17.42
****Subtotal 714 - Postage**		**(17.42)**	**(17.42)**	**0.00**	**0.00**	**0.00**	**(17.42)**	**0.00**	**17.42**
7172	Other Professional Services	(9,536.00)	(9,536.00)	0.00	0.00	0.00	(9,536.00)	2,984.00	6,552.00
****Subtotal 717 - Professional Services**		**(9,536.00)**	**(9,536.00)**	**0.00**	**0.00**	**0.00**	**(9,536.00)**	**2,984.00**	**6,552.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166010 - Biotoxin in Lakes

Org: UBZOJS - PI John Sasner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	28,016.43	28,016.43	0.00	0.00	0.00	28,016.43	0.00	0.00
****Subtotal 71C - Other Support**		**28,016.43**	**28,016.43**	**0.00**	**0.00**	**0.00**	**28,016.43**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,124.99**	**18,795.87**
7400	Capitalizable Equipment	0.01	0.01	0.00	0.00	0.00	0.01	0.00	13,607.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**13,607.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**13,607.50**
7603	F&A Expenditures	244.33	244.33	0.00	0.00	0.00	244.33	10,113.24	27,169.02
****Subtotal 760 - F&A, Internal Allocations**		**244.33**	**244.33**	**0.00**	**0.00**	**0.00**	**244.33**	**10,113.24**	**27,169.02**
***Subtotal 76 - F&A and Internal Allocations**		**244.33**	**244.33**	**0.00**	**0.00**	**0.00**	**244.33**	**10,113.24**	**27,169.02**
	Total Expenditures	**797.15**	**797.15**	**0.00**	**0.00**	**0.00**	**797.15**	**33,097.86**	**102,528.52**
	Net for Org: UBZOJS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(188.93)**	**13,706.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**797.15**	**797.15**	**0.00**	**0.00**	**0.00**	**797.15**	**32,908.93**	**116,234.92**
Total Expenditures	**797.15**	**797.15**	**0.00**	**0.00**	**0.00**	**797.15**	**33,097.86**	**102,528.52**
Net for Fund: 166010	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(188.93)**	**13,706.40**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 166HST - Environmental Protection Agcy

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	70,018.00	70,018.00	0.00	0.00	0.00	70,018.00	0.00	0.00
****Subtotal 530 - Government G&C**		**70,018.00**	**70,018.00**	**0.00**	**0.00**	**0.00**	**70,018.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**70,018.00**	**70,018.00**	**0.00**	**0.00**	**0.00**	**70,018.00**	**0.00**	**0.00**
	Total Revenue	**70,018.00**	**70,018.00**	**0.00**	**0.00**	**0.00**	**70,018.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,743.43	8,743.43	0.00	0.00	0.00	8,743.43	0.00	0.00
****Subtotal 611 - Faculty**		**8,743.43**	**8,743.43**	**0.00**	**0.00**	**0.00**	**8,743.43**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	19,140.00	19,140.00	0.00	0.00	0.00	19,140.00	0.00	0.00
****Subtotal 613 - Graduate**		**19,140.00**	**19,140.00**	**0.00**	**0.00**	**0.00**	**19,140.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,883.43**	**27,883.43**	**0.00**	**0.00**	**0.00**	**27,883.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	938.60	938.60	0.00	0.00	0.00	938.60	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**938.60**	**938.60**	**0.00**	**0.00**	**0.00**	**938.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**938.60**	**938.60**	**0.00**	**0.00**	**0.00**	**938.60**	**0.00**	**0.00**
710Z	Travel-Other	5,020.00	5,020.00	0.00	0.00	0.00	5,020.00	0.00	0.00
****Subtotal 710 - Travel**		**5,020.00**	**5,020.00**	**0.00**	**0.00**	**0.00**	**5,020.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	9,343.97	9,343.97	0.00	0.00	0.00	9,343.97	0.00	0.00
****Subtotal 71C - Other Support**		**9,343.97**	**9,343.97**	**0.00**	**0.00**	**0.00**	**9,343.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,363.97**	**14,363.97**	**0.00**	**0.00**	**0.00**	**14,363.97**	**0.00**	**0.00**
7211	Assistantships	5,405.00	5,405.00	0.00	0.00	0.00	5,405.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**5,405.00**	**5,405.00**	**0.00**	**0.00**	**0.00**	**5,405.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,405.00**	**5,405.00**	**0.00**	**0.00**	**0.00**	**5,405.00**	**0.00**	**0.00**
7603	F&A Expenditures	21,427.00	21,427.00	0.00	0.00	0.00	21,427.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**21,427.00**	**21,427.00**	**0.00**	**0.00**	**0.00**	**21,427.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**21,427.00**	**21,427.00**	**0.00**	**0.00**	**0.00**	**21,427.00**	**0.00**	**0.00**
	Total Expenditures	**70,018.00**	**70,018.00**	**0.00**	**0.00**	**0.00**	**70,018.00**	**0.00**	**0.00**
	Net for Org: UBNRRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**70,018.00**	**70,018.00**	**0.00**	**0.00**	**0.00**	**70,018.00**	**0.00**	**0.00**
Total Expenditures	**70,018.00**	**70,018.00**	**0.00**	**0.00**	**0.00**	**70,018.00**	**0.00**	**0.00**
Net for Fund: 166HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 181017 - Solubilization of Surface

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	3,728.05	3,728.05	0.00	0.00	0.00	3,728.05	50,233.52	71,222.58
****Subtotal 530 - Government G&C**		**3,728.05**	**3,728.05**	**0.00**	**0.00**	**0.00**	**3,728.05**	**50,233.52**	**71,222.58**
***Subtotal 53 - Sponsored Programs**		**3,728.05**	**3,728.05**	**0.00**	**0.00**	**0.00**	**3,728.05**	**50,233.52**	**71,222.58**
	Total Revenue	**3,728.05**	**3,728.05**	**0.00**	**0.00**	**0.00**	**3,728.05**	**50,233.52**	**71,222.58**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(13,410.00)	(13,410.00)	0.00	0.00	0.00	(13,410.00)	7,220.50	6,189.50
****Subtotal 611 - Faculty**		**(13,410.00)**	**(13,410.00)**	**0.00**	**0.00**	**0.00**	**(13,410.00)**	**7,220.50**	**6,189.50**
613NZ0	Grad Unallocated Budget (Bud Only)	21,227.00	21,227.00	0.00	0.00	0.00	21,227.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,733.00)	(6,733.00)	0.00	0.00	0.00	(6,733.00)	0.00	3,832.46
****Subtotal 613 - Graduate**		**14,494.00**	**14,494.00**	**0.00**	**0.00**	**0.00**	**14,494.00**	**0.00**	**3,832.46**
615F10	PAT	(54,370.45)	(54,370.45)	0.00	0.00	0.00	(54,370.45)	9,517.26	27,880.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,350.00	55,350.00	0.00	0.00	0.00	55,350.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**979.55**	**979.55**	**0.00**	**0.00**	**0.00**	**979.55**	**9,517.26**	**27,880.00**
***Subtotal 61 - Salaries and Wages**		**2,063.55**	**2,063.55**	**0.00**	**0.00**	**0.00**	**2,063.55**	**16,737.76**	**37,901.96**
65YF10	Full Fringe Benefit Distr Expe	214.41	214.41	0.00	0.00	0.00	214.41	4,032.74	10,878.69
****Subtotal 65Y - Fringe Recovery**		**214.41**	**214.41**	**0.00**	**0.00**	**0.00**	**214.41**	**4,032.74**	**10,878.69**
***Subtotal 65 - Fringe Benefits**		**214.41**	**214.41**	**0.00**	**0.00**	**0.00**	**214.41**	**4,032.74**	**10,878.69**
7112	Research Supplies	(9,745.45)	(9,745.45)	0.00	0.00	0.00	(9,745.45)	0.00	8,645.53
****Subtotal 711 - Supplies**		**(9,745.45)**	**(9,745.45)**	**0.00**	**0.00**	**0.00**	**(9,745.45)**	**0.00**	**8,645.53**
7140	Postage	(323.49)	(323.49)	0.00	0.00	0.00	(323.49)	28.81	294.68
****Subtotal 714 - Postage**		**(323.49)**	**(323.49)**	**0.00**	**0.00**	**0.00**	**(323.49)**	**28.81**	**294.68**
71CZ	Other Expenses-Deductions	10,175.00	10,175.00	0.00	0.00	0.00	10,175.00	0.00	0.00
****Subtotal 71C - Other Support**		**10,175.00**	**10,175.00**	**0.00**	**0.00**	**0.00**	**10,175.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**106.06**	**106.06**	**0.00**	**0.00**	**0.00**	**106.06**	**28.81**	**8,940.21**
7603	F&A Expenditures	1,344.03	1,344.03	0.00	0.00	0.00	1,344.03	9,151.25	25,396.58
****Subtotal 760 - F&A, Internal Allocations**		**1,344.03**	**1,344.03**	**0.00**	**0.00**	**0.00**	**1,344.03**	**9,151.25**	**25,396.58**
***Subtotal 76 - F&A and Internal Allocations**		**1,344.03**	**1,344.03**	**0.00**	**0.00**	**0.00**	**1,344.03**	**9,151.25**	**25,396.58**
	Total Expenditures	**3,728.05**	**3,728.05**	**0.00**	**0.00**	**0.00**	**3,728.05**	**29,950.56**	**83,117.44**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 181017 - Solubilization of Surface

Org: UBMIFC - PI Frank Caccavo

Net for Org: UBMIFC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,282.96**	**(11,894.86)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,728.05**	**3,728.05**	**0.00**	**0.00**	**0.00**	**3,728.05**	**50,233.52**	**71,222.58**
Total Expenditures	**3,728.05**	**3,728.05**	**0.00**	**0.00**	**0.00**	**3,728.05**	**29,950.56**	**83,117.44**
Net for Fund: 181017	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**20,282.96**	**(11,894.86)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 181HST - Nuclear Structure & Reactions

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	227,779.00	227,779.00	0.00	0.00	0.00	227,779.00	0.00	0.00
****Subtotal 530 - Government G&C**		**227,779.00**	**227,779.00**	**0.00**	**0.00**	**0.00**	**227,779.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**227,779.00**	**227,779.00**	**0.00**	**0.00**	**0.00**	**227,779.00**	**0.00**	**0.00**
	Total Revenue	**227,779.00**	**227,779.00**	**0.00**	**0.00**	**0.00**	**227,779.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	32,897.00	32,897.00	0.00	0.00	0.00	32,897.00	0.00	0.00
****Subtotal 611 - Faculty**		**32,897.00**	**32,897.00**	**0.00**	**0.00**	**0.00**	**32,897.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	24,781.00	24,781.00	0.00	0.00	0.00	24,781.00	0.00	0.00
****Subtotal 613 - Graduate**		**24,781.00**	**24,781.00**	**0.00**	**0.00**	**0.00**	**24,781.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	40,816.00	40,816.00	0.00	0.00	0.00	40,816.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**40,816.00**	**40,816.00**	**0.00**	**0.00**	**0.00**	**40,816.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	10,172.50	10,172.50	0.00	0.00	0.00	10,172.50	0.00	0.00
****Subtotal 61S - Student**		**10,172.50**	**10,172.50**	**0.00**	**0.00**	**0.00**	**10,172.50**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**108,666.50**	**108,666.50**	**0.00**	**0.00**	**0.00**	**108,666.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,491.50	10,491.50	0.00	0.00	0.00	10,491.50	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,491.50**	**10,491.50**	**0.00**	**0.00**	**0.00**	**10,491.50**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,491.50**	**10,491.50**	**0.00**	**0.00**	**0.00**	**10,491.50**	**0.00**	**0.00**
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,642.26	15,642.26	0.00	0.00	0.00	15,642.26	0.00	0.00
****Subtotal 71C - Other Support**		**15,642.26**	**15,642.26**	**0.00**	**0.00**	**0.00**	**15,642.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,642.26**	**20,642.26**	**0.00**	**0.00**	**0.00**	**20,642.26**	**0.00**	**0.00**
7211	Assistantships	7,320.00	7,320.00	0.00	0.00	0.00	7,320.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**7,320.00**	**7,320.00**	**0.00**	**0.00**	**0.00**	**7,320.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**7,320.00**	**7,320.00**	**0.00**	**0.00**	**0.00**	**7,320.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,223.92	14,223.92	0.00	0.00	0.00	14,223.92	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,223.92**	**14,223.92**	**0.00**	**0.00**	**0.00**	**14,223.92**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,223.92**	**14,223.92**	**0.00**	**0.00**	**0.00**	**14,223.92**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 181HST - Nuclear Structure & Reactions

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	66,434.82	66,434.82	0.00	0.00	0.00	66,434.82	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**66,434.82**	**66,434.82**	**0.00**	**0.00**	**0.00**	**66,434.82**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**66,434.82**	**66,434.82**	**0.00**	**0.00**	**0.00**	**66,434.82**	**0.00**	**0.00**
	Total Expenditures	**227,779.00**	**227,779.00**	**0.00**	**0.00**	**0.00**	**227,779.00**	**0.00**	**0.00**
	Net for Org: UBMIWC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**227,779.00**	**227,779.00**	**0.00**	**0.00**	**0.00**	**227,779.00**	**0.00**	**0.00**
Total Expenditures	**227,779.00**	**227,779.00**	**0.00**	**0.00**	**0.00**	**227,779.00**	**0.00**	**0.00**
Net for Fund: 181HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 184028 - Mcnair Graduate Program

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	4.20	4.20	0.00	0.00	0.00	4.20	116,219.55	89,001.25
****Subtotal 530 - Government G&C**		**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**116,219.55**	**89,001.25**
***Subtotal 53 - Sponsored Programs**		**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**116,219.55**	**89,001.25**
	Total Revenue	**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**116,219.55**	**89,001.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	15,017.00	15,017.00	0.00	0.00	0.00	15,017.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	(18,229.00)	(18,229.00)	0.00	0.00	0.00	(18,229.00)	8,467.00	9,762.00
****Subtotal 611 - Faculty**		**(4,212.00)**	**(4,212.00)**	**0.00**	**0.00**	**0.00**	**(4,212.00)**	**8,967.00**	**10,262.00**
613P90	Graduate Summer Appointment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	1,453.25	1,046.75
****Subtotal 613 - Graduate**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**1,453.25**	**1,046.75**
615F10	PAT	(36,091.59)	(36,091.59)	0.00	0.00	0.00	(36,091.59)	9,310.15	26,781.44
615NZ0	PAT Unallocated Budget (Bud Only)	38,404.00	38,404.00	0.00	0.00	0.00	38,404.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**2,312.41**	**2,312.41**	**0.00**	**0.00**	**0.00**	**2,312.41**	**9,310.15**	**26,781.44**
617F10	Operating Staff	(25,270.35)	(25,270.35)	0.00	0.00	0.00	(25,270.35)	7,747.95	17,522.40
617NZ0	Op Staff Unallocated Bud(BudOnly)	29,120.00	29,120.00	0.00	0.00	0.00	29,120.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	(500.00)	(500.00)	0.00	0.00	0.00	(500.00)	500.00	0.00
****Subtotal 617 - Operating Staff**		**3,349.65**	**3,349.65**	**0.00**	**0.00**	**0.00**	**3,349.65**	**8,247.95**	**17,522.40**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	(2,400.00)	1,200.00	1,200.00
****Subtotal 61C - Casual**		**(2,400.00)**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**(2,400.00)**	**1,200.00**	**1,200.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00
****Subtotal 61S - Student**		**3,450.00**	**3,450.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**29,178.35**	**56,812.59**
65YF10	Full Fringe Benefit Distr Expe	0.94	0.94	0.00	0.00	0.00	0.94	7,159.02	17,000.04
****Subtotal 65Y - Fringe Recovery**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**7,159.02**	**17,000.04**
***Subtotal 65 - Fringe Benefits**		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.94**	**7,159.02**	**17,000.04**
7100	In-State Travel	(606.87)	(606.87)	0.00	0.00	0.00	(606.87)	314.56	292.31
7101	Out of State Travel	(3,159.55)	(3,159.55)	0.00	0.00	0.00	(3,159.55)	285.00	2,874.55
7103	Conference-Registration Fees	(1,235.00)	(1,235.00)	0.00	0.00	0.00	(1,235.00)	965.00	270.00
7104	Non-Employee-Student Travel	210.50	210.50	0.00	0.00	0.00	210.50	0.00	(210.50)
710Z	Travel-Other	6,503.00	6,503.00	0.00	0.00	0.00	6,503.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 184028 - Mcnair Graduate Program

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**1,712.08**	**1,712.08**	**0.00**	**0.00**	**0.00**	**1,712.08**	**1,564.56**	**3,226.36**
7111	Supplies	(3,140.09)	(3,140.09)	0.00	0.00	0.00	(3,140.09)	717.31	2,422.78
****Subtotal 711 - Supplies**		**(3,140.09)**	**(3,140.09)**	**0.00**	**0.00**	**0.00**	**(3,140.09)**	**717.31**	**2,422.78**
7130	Printing and Copying	(1,112.62)	(1,112.62)	0.00	0.00	0.00	(1,112.62)	577.06	535.56
****Subtotal 713 - Printing and Copying**		**(1,112.62)**	**(1,112.62)**	**0.00**	**0.00**	**0.00**	**(1,112.62)**	**577.06**	**535.56**
7140	Postage	(578.31)	(578.31)	0.00	0.00	0.00	(578.31)	153.76	424.55
****Subtotal 714 - Postage**		**(578.31)**	**(578.31)**	**0.00**	**0.00**	**0.00**	**(578.31)**	**153.76**	**424.55**
7180	Telecommunications	(2,367.41)	(2,367.41)	0.00	0.00	0.00	(2,367.41)	582.66	1,784.75
****Subtotal 718 - Telecommunications**		**(2,367.41)**	**(2,367.41)**	**0.00**	**0.00**	**0.00**	**(2,367.41)**	**582.66**	**1,784.75**
7190	Business Meals-Meetgs (non travel)	(3,614.50)	(3,614.50)	0.00	0.00	0.00	(3,614.50)	2,632.00	982.50
7191	Membership Dues and Fees	(110.00)	(110.00)	0.00	0.00	0.00	(110.00)	0.00	110.00
****Subtotal 719 - Staff Support**		**(3,724.50)**	**(3,724.50)**	**0.00**	**0.00**	**0.00**	**(3,724.50)**	**2,632.00**	**1,092.50**
71C1	Advertising (Non-Employment)	(1,053.90)	(1,053.90)	0.00	0.00	0.00	(1,053.90)	526.50	527.40
71CZ	Other Expenses-Deductions	10,265.00	10,265.00	0.00	0.00	0.00	10,265.00	0.00	0.00
****Subtotal 71C - Other Support**		**9,211.10**	**9,211.10**	**0.00**	**0.00**	**0.00**	**9,211.10**	**526.50**	**527.40**
***Subtotal 71 - Support**		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.25**	**6,753.85**	**10,013.90**
7222	Participant Support	0.85	0.85	0.00	0.00	0.00	0.85	64,695.15	3,455.00
****Subtotal 722 - Other Financial Aid**		**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.85**	**64,695.15**	**3,455.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.85**	**0.85**	**0.00**	**0.00**	**0.00**	**0.85**	**64,695.15**	**3,455.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	2.10	2.10	0.00	0.00	0.00	2.10	3,447.05	6,705.85
****Subtotal 760 - F&A, Internal Allocations**		**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	**2.10**	**3,447.05**	**6,705.85**
***Subtotal 76 - F&A and Internal Allocations**		**2.10**	**2.10**	**0.00**	**0.00**	**0.00**	**2.10**	**3,447.05**	**6,705.85**
	Total Expenditures	**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**111,233.42**	**93,987.38**
	Net for Org: UBASJC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**4,986.13**	**(4,986.13)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**116,219.55**	**89,001.25**
Total Expenditures	**4.20**	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**111,233.42**	**93,987.38**
Net for Fund: 184028	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**4,986.13**	**(4,986.13)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 184HST - Us Dept of Education Loc

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	127,517.16	127,517.16	0.00	0.00	0.00	127,517.16	0.00	0.00
****Subtotal 530 - Government G&C**		**127,517.16**	**127,517.16**	**0.00**	**0.00**	**0.00**	**127,517.16**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**127,517.16**	**127,517.16**	**0.00**	**0.00**	**0.00**	**127,517.16**	**0.00**	**0.00**
5603	NHPTV Sales and Services	135,027.65	135,027.65	0.00	0.00	0.00	135,027.65	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**135,027.65**	**135,027.65**	**0.00**	**0.00**	**0.00**	**135,027.65**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**135,027.65**	**135,027.65**	**0.00**	**0.00**	**0.00**	**135,027.65**	**0.00**	**0.00**
5703	Miscellaneous Sources	(262,544.81)	(262,544.81)	0.00	0.00	0.00	(262,544.81)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(262,544.81)**	**(262,544.81)**	**0.00**	**0.00**	**0.00**	**(262,544.81)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(262,544.81)**	**(262,544.81)**	**0.00**	**0.00**	**0.00**	**(262,544.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	(59,929.02)	(59,929.02)	0.00	0.00	0.00	(59,929.02)	0.00	0.00
****Subtotal 611 - Faculty**		**(59,929.02)**	**(59,929.02)**	**0.00**	**0.00**	**0.00**	**(59,929.02)**	**0.00**	**0.00**
615F10	PAT	(15,085.45)	(15,085.45)	0.00	0.00	0.00	(15,085.45)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(15,085.45)**	**(15,085.45)**	**0.00**	**0.00**	**0.00**	**(15,085.45)**	**0.00**	**0.00**
617F10	Operating Staff	(10,524.58)	(10,524.58)	0.00	0.00	0.00	(10,524.58)	0.00	0.00
****Subtotal 617 - Operating Staff**		**(10,524.58)**	**(10,524.58)**	**0.00**	**0.00**	**0.00**	**(10,524.58)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,441.48)	(3,441.48)	0.00	0.00	0.00	(3,441.48)	0.00	0.00
****Subtotal 61C - Casual**		**(3,441.48)**	**(3,441.48)**	**0.00**	**0.00**	**0.00**	**(3,441.48)**	**0.00**	**0.00**
61SNWS	College Work Study	(43.20)	(43.20)	0.00	0.00	0.00	(43.20)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,394.00	4,394.00	0.00	0.00	0.00	4,394.00	0.00	0.00
****Subtotal 61S - Student**		**4,350.80**	**4,350.80**	**0.00**	**0.00**	**0.00**	**4,350.80**	**0.00**	**0.00**
61U000	Salary Offset Account	84,629.73	84,629.73	0.00	0.00	0.00	84,629.73	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**84,629.73**	**84,629.73**	**0.00**	**0.00**	**0.00**	**84,629.73**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO80	Trm Pos Budg Fringe Ben Exp	516.00	516.00	0.00	0.00	0.00	516.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**516.00**	**516.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**516.00**	**516.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 184HST - Us Dept of Education Loc

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710Z	Travel-Other	(222.86)	(222.86)	0.00	0.00	0.00	(222.86)	0.00	0.00
****Subtotal 710 - Travel**		**(222.86)**	**(222.86)**	**0.00**	**0.00**	**0.00**	**(222.86)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	155,737.86	155,737.86	0.00	0.00	0.00	155,737.86	0.00	0.00
****Subtotal 71C - Other Support**		**155,737.86**	**155,737.86**	**0.00**	**0.00**	**0.00**	**155,737.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**155,515.00**	**155,515.00**	**0.00**	**0.00**	**0.00**	**155,515.00**	**0.00**	**0.00**
7300	Subcontracts	(158,031.00)	(158,031.00)	0.00	0.00	0.00	(158,031.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**(158,031.00)**	**(158,031.00)**	**0.00**	**0.00**	**0.00**	**(158,031.00)**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**(158,031.00)**	**(158,031.00)**	**0.00**	**0.00**	**0.00**	**(158,031.00)**	**0.00**	**0.00**
7602	Cost Sharing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**
Net for Fund: 184HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193001 - Forms of Gnrh in Primates

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,317.15	9,317.15	0.00	0.00	0.00	9,317.15	62,932.85	0.00
530000	Federal Programs	0.00	(1,901.00)	82.85	0.00	7,163.22	(9,064.22)	0.00	0.00
****Subtotal 530 - Government G&C**		**9,317.15**	**7,416.15**	**82.85**	**0.00**	**7,163.22**	**252.93**	**62,932.85**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,317.15**	**7,416.15**	**82.85**	**0.00**	**7,163.22**	**252.93**	**62,932.85**	**0.00**
	Total Revenue	**9,317.15**	**7,416.15**	**82.85**	**0.00**	**7,163.22**	**252.93**	**62,932.85**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(5,827.50)	(5,827.50)	0.00	0.00	0.00	(5,827.50)	5,827.50	0.00
****Subtotal 611 - Faculty**		**(5,827.50)**	**(5,827.50)**	**0.00**	**0.00**	**0.00**	**(5,827.50)**	**5,827.50**	**0.00**
613P90	Graduate Summer Appointment	(6,428.70)	(6,428.70)	0.00	0.00	0.00	(6,428.70)	6,428.70	0.00
****Subtotal 613 - Graduate**		**(6,428.70)**	**(6,428.70)**	**0.00**	**0.00**	**0.00**	**(6,428.70)**	**6,428.70**	**0.00**
615F10	PAT	(17,918.38)	(17,918.38)	0.00	0.00	0.00	(17,918.38)	17,918.38	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,081.62**	**15,081.62**	**0.00**	**0.00**	**0.00**	**15,081.62**	**17,918.38**	**0.00**
61SNSH	Student Labor	(726.50)	(726.50)	0.00	0.00	1,429.20	(2,155.70)	726.50	0.00
61SNWS	College Work Study	(1,389.62)	(1,389.62)	0.00	0.00	149.90	(1,539.52)	1,389.62	0.00
****Subtotal 61S - Student**		**(2,116.12)**	**(2,116.12)**	**0.00**	**0.00**	**1,579.10**	**(3,695.22)**	**2,116.12**	**0.00**
***Subtotal 61 - Salaries and Wages**		**709.30**	**709.30**	**0.00**	**0.00**	**1,579.10**	**(869.80)**	**32,290.70**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	319.86	319.86	0.00	0.00	0.00	319.86	7,480.14	0.00
****Subtotal 65Y - Fringe Recovery**		**319.86**	**319.86**	**0.00**	**0.00**	**0.00**	**319.86**	**7,480.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**319.86**	**319.86**	**0.00**	**0.00**	**0.00**	**319.86**	**7,480.14**	**0.00**
7112	Research Supplies	(6,120.29)	(6,120.29)	0.00	0.00	0.00	(6,120.29)	6,120.29	0.00
711200	Research Supplies	0.00	0.00	57.14	17.86	57.14	(75.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,120.29)**	**(6,120.29)**	**57.14**	**17.86**	**57.14**	**(6,195.29)**	**6,120.29**	**0.00**
7140	Postage	(122.04)	(122.04)	0.00	0.00	0.00	(122.04)	122.04	0.00
****Subtotal 714 - Postage**		**(122.04)**	**(122.04)**	**0.00**	**0.00**	**0.00**	**(122.04)**	**122.04**	**0.00**
7172	Other Professional Services	(440.45)	(440.45)	0.00	0.00	0.00	(440.45)	440.45	0.00
****Subtotal 717 - Professional Services**		**(440.45)**	**(440.45)**	**0.00**	**0.00**	**0.00**	**(440.45)**	**440.45**	**0.00**
71CZ	Other Expenses-Deductions	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
****Subtotal 71C - Other Support**		**6,700.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17.22**	**17.22**	**57.14**	**17.86**	**57.14**	**(57.78)**	**6,682.78**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193001 - Forms of Gnrh in Primates

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7300	Subcontracts	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
730001	Subcontracts 01	0.00	(1,901.00)	0.00	0.00	599.00	(2,500.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**2,500.00**	**599.00**	**0.00**	**0.00**	**599.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**2,500.00**	**599.00**	**0.00**	**0.00**	**599.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	1,579.08	1,579.08	0.00	0.00	0.00	1,579.08	20,670.92	0.00
760300	F&A Expenditures	0.00	0.00	25.71	0.00	736.29	(736.29)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**1,579.08**	**1,579.08**	**25.71**	**0.00**	**736.29**	**842.79**	**20,670.92**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**1,579.08**	**1,579.08**	**25.71**	**0.00**	**736.29**	**842.79**	**20,670.92**	**0.00**
	Total Expenditures	**5,125.46**	**3,224.46**	**82.85**	**17.86**	**2,971.53**	**235.07**	**67,124.54**	**0.00**
	Net for Org: UBBCSS	**4,191.69**	**4,191.69**	**0.00**	**(17.86)**	**4,191.69**		**(4,191.69)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,317.15**	**7,416.15**	**82.85**	**0.00**	**7,163.22**	**252.93**	**62,932.85**	**0.00**
Total Expenditures	**5,125.46**	**3,224.46**	**82.85**	**17.86**	**2,971.53**	**235.07**	**67,124.54**	**0.00**
Net for Fund: 193001	**4,191.69**	**4,191.69**	**0.00**	**(17.86)**	**4,191.69**		**(4,191.69)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193028 - Trans. Control Yeast Genes

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	139,702.32	139,702.32	0.00	0.00	0.00	139,702.32	397,635.04	189,940.61
530000	Federal Programs	0.00	0.00	13.49	0.00	106,527.14	(106,527.14)	0.00	0.00
****Subtotal 530 - Government G&C**		**139,702.32**	**139,702.32**	**13.49**	**0.00**	**106,527.14**	**33,175.18**	**397,635.04**	**189,940.61**
***Subtotal 53 - Sponsored Programs**		**139,702.32**	**139,702.32**	**13.49**	**0.00**	**106,527.14**	**33,175.18**	**397,635.04**	**189,940.61**
	Total Revenue	**139,702.32**	**139,702.32**	**13.49**	**0.00**	**106,527.14**	**33,175.18**	**397,635.04**	**189,940.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	104,338.00	104,338.00	0.00	0.00	0.00	104,338.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	(33,436.48)	(33,436.48)	0.00	0.00	9,617.95	(43,054.43)	33,436.48	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,513.76)	(32,513.76)	0.00	0.00	12,366.55	(44,880.31)	23,275.00	9,238.76
****Subtotal 611 - Faculty**		**38,387.76**	**38,387.76**	**0.00**	**0.00**	**21,984.50**	**16,403.26**	**56,711.48**	**9,238.76**
613N30	Graduate Research Assistant	(36,867.58)	(36,867.58)	0.00	0.00	912.60	(37,780.18)	26,932.02	9,935.56
613NZ0	Grad Unallocated Budget (Bud Only)	71,054.00	71,054.00	0.00	0.00	0.00	71,054.00	0.00	0.00
613P90	Graduate Summer Appointment	(24,928.80)	(24,928.80)	0.00	0.00	5,371.20	(30,300.00)	12,114.40	12,814.40
****Subtotal 613 - Graduate**		**9,257.62**	**9,257.62**	**0.00**	**0.00**	**6,283.80**	**2,973.82**	**39,046.42**	**22,749.96**
615F10	PAT	(65,660.25)	(65,660.25)	0.00	0.00	7,463.00	(73,123.25)	40,280.00	25,380.25
615NZ0	PAT Unallocated Budget (Bud Only)	69,500.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,839.75**	**3,839.75**	**0.00**	**0.00**	**7,463.00**	**(3,623.25)**	**40,280.00**	**25,380.25**
61CPEX	[NSE] Non-Status Salary (Exempt)	(160.08)	(160.08)	0.00	0.00	5,451.75	(5,611.83)	160.08	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(34,181.02)	(34,181.02)	0.00	0.00	6,848.80	(41,029.82)	17,770.90	16,410.12
****Subtotal 61C - Casual**		**(34,341.10)**	**(34,341.10)**	**0.00**	**0.00**	**12,300.55**	**(46,641.65)**	**17,930.98**	**16,410.12**
61SNSH	Student Labor	(9,876.61)	(9,876.61)	0.00	0.00	2,114.39	(11,991.00)	7,529.38	2,347.23
61SNWS	College Work Study	(4,361.69)	(4,361.69)	0.00	0.00	208.80	(4,570.49)	1,544.24	2,817.45
61SNZ0	Student Labor Unallocated(Bud Only)	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00
****Subtotal 61S - Student**		**34,011.70**	**34,011.70**	**0.00**	**0.00**	**2,323.19**	**31,688.51**	**9,073.62**	**5,164.68**
***Subtotal 61 - Salaries and Wages**		**51,155.73**	**51,155.73**	**0.00**	**0.00**	**50,355.04**	**800.69**	**163,042.50**	**78,943.77**
65YF10	Full Fringe Benefit Distr Expe	9,679.63	9,679.63	(3,331.20)	0.00	2,761.31	6,918.32	21,788.53	12,367.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,331.20	0.00	3,331.20	(3,331.20)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,679.63**	**9,679.63**	**0.00**	**0.00**	**6,092.51**	**3,587.12**	**21,788.53**	**12,367.84**
***Subtotal 65 - Fringe Benefits**		**9,679.63**	**9,679.63**	**0.00**	**0.00**	**6,092.51**	**3,587.12**	**21,788.53**	**12,367.84**
7101	Out of State Travel	(6,620.06)	(6,620.06)	0.00	0.00	0.00	(6,620.06)	6,608.06	12.00
7103	Conference-Registration Fees	(1,473.00)	(1,473.00)	0.00	0.00	0.00	(1,473.00)	785.00	688.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193028 - Trans. Control Yeast Genes

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(6,331.14)	(6,331.14)	0.00	0.00	0.00	(6,331.14)	6,073.59	257.55
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 710 - Travel**		**(8,424.20)**	**(8,424.20)**	**0.00**	**0.00**	**0.00**	**(8,424.20)**	**13,466.65**	**957.55**
7112	Research Supplies	(97,928.66)	(97,928.66)	0.00	0.00	0.00	(97,928.66)	58,264.26	39,664.40
711200	Research Supplies	0.00	0.00	0.00	0.00	6,590.14	(6,590.14)	0.00	0.00
****Subtotal 711 - Supplies**		**(97,928.66)**	**(97,928.66)**	**0.00**	**0.00**	**6,590.14**	**(104,518.80)**	**58,264.26**	**39,664.40**
7130	Printing and Copying	(137.82)	(137.82)	0.00	0.00	0.00	(137.82)	118.50	19.32
713000	Printing & Copying-General	0.00	0.00	16.80	0.00	76.35	(76.35)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	239.15	(239.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(137.82)**	**(137.82)**	**16.80**	**0.00**	**315.50**	**(453.32)**	**118.50**	**19.32**
7140	Postage	(1,280.94)	(1,280.94)	0.00	0.00	0.00	(1,280.94)	858.18	422.76
714000	Postage-General	0.00	0.00	0.00	0.00	77.91	(77.91)	0.00	0.00
****Subtotal 714 - Postage**		**(1,280.94)**	**(1,280.94)**	**0.00**	**0.00**	**77.91**	**(1,358.85)**	**858.18**	**422.76**
7160	Maintenance and Repairs	(35.00)	(35.00)	0.00	0.00	0.00	(35.00)	0.00	35.00
****Subtotal 716 - Maintenance and Rentals**		**(35.00)**	**(35.00)**	**0.00**	**0.00**	**0.00**	**(35.00)**	**0.00**	**35.00**
7172	Other Professional Services	(115.00)	(115.00)	0.00	0.00	0.00	(115.00)	115.00	0.00
****Subtotal 717 - Professional Services**		**(115.00)**	**(115.00)**	**0.00**	**0.00**	**0.00**	**(115.00)**	**115.00**	**0.00**
7180	Telecommunications	(853.04)	(853.04)	0.00	0.00	0.00	(853.04)	279.36	573.68
****Subtotal 718 - Telecommunications**		**(853.04)**	**(853.04)**	**0.00**	**0.00**	**0.00**	**(853.04)**	**279.36**	**573.68**
7190	Business Meals-Meetgs (non travel)	(30.93)	(30.93)	0.00	0.00	0.00	(30.93)	0.00	30.93
7191	Membership Dues and Fees	(530.00)	(530.00)	0.00	0.00	0.00	(530.00)	530.00	0.00
7192	Employee Recruiting (non travel)	(288.52)	(288.52)	0.00	0.00	0.00	(288.52)	0.00	288.52
****Subtotal 719 - Staff Support**		**(849.45)**	**(849.45)**	**0.00**	**0.00**	**0.00**	**(849.45)**	**530.00**	**319.45**
71C1	Advertising (Non-Employment)	(598.00)	(598.00)	0.00	0.00	0.00	(598.00)	0.00	598.00
71CZ	Other Expenses-Deductions	119,191.87	119,191.87	0.00	0.00	0.00	119,191.87	0.00	0.00
****Subtotal 71C - Other Support**		**118,593.87**	**118,593.87**	**0.00**	**0.00**	**0.00**	**118,593.87**	**0.00**	**598.00**
***Subtotal 71 - Support**		**8,969.76**	**8,969.76**	**16.80**	**0.00**	**6,983.55**	**1,986.21**	**73,631.95**	**42,590.16**
7211	Assistantships	15,189.00	15,189.00	0.00	0.00	0.00	15,189.00	2,900.00	1,000.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,975.00	(2,975.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,189.00**	**15,189.00**	**0.00**	**0.00**	**2,975.00**	**12,214.00**	**2,900.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,189.00**	**15,189.00**	**0.00**	**0.00**	**2,975.00**	**12,214.00**	**2,900.00**	**1,000.00**
7400	Capitalizable Equipment	14,980.78	14,980.78	0.00	0.00	0.00	14,980.78	15,764.33	11,919.85
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,674.00	(3,674.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,980.78**	**14,980.78**	**0.00**	**0.00**	**3,674.00**	**11,306.78**	**15,764.33**	**11,919.85**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193028 - Trans. Control Yeast Genes

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,980.78**	**14,980.78**	**0.00**	**0.00**	**3,674.00**	**11,306.78**	**15,764.33**	**11,919.85**
7603	F&A Expenditures	30,633.82	30,633.82	0.00	0.00	0.00	30,633.82	113,805.84	58,914.48
760300	F&A Expenditures	0.00	0.00	4.19	0.00	27,360.94	(27,360.94)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,633.82**	**30,633.82**	**4.19**	**0.00**	**27,360.94**	**3,272.88**	**113,805.84**	**58,914.48**
***Subtotal 76 - F&A and Internal Allocations**		**30,633.82**	**30,633.82**	**4.19**	**0.00**	**27,360.94**	**3,272.88**	**113,805.84**	**58,914.48**
	Total Expenditures	**130,608.72**	**130,608.72**	**20.99**	**0.00**	**97,441.04**	**33,167.68**	**390,933.15**	**205,736.10**
	Net for Org: UBBCCD	**9,093.60**	**9,093.60**	**(7.50)**	**0.00**	**9,086.10**		**6,701.89**	**(15,795.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**139,702.32**	**139,702.32**	**13.49**	**0.00**	**106,527.14**	**33,175.18**	**397,635.04**	**189,940.61**
Total Expenditures	**130,608.72**	**130,608.72**	**20.99**	**0.00**	**97,441.04**	**33,167.68**	**390,933.15**	**205,736.10**
Net for Fund: 193028	**9,093.60**	**9,093.60**	**(7.50)**	**0.00**	**9,086.10**		**6,701.89**	**(15,795.49)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193029 - Trans. Control Yeast Genes

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.01	0.01	0.00	0.00	0.00	0.01	216.24	0.00
****Subtotal 530 - Government G&C**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**216.24**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**216.24**	**0.00**
	Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**216.24**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(150.17)	(150.17)	0.00	0.00	0.00	(150.17)	150.17	0.00
****Subtotal 711 - Supplies**		**(150.17)**	**(150.17)**	**0.00**	**0.00**	**0.00**	**(150.17)**	**150.17**	**0.00**
71CZ	Other Expenses-Deductions	150.17	150.17	0.00	0.00	0.00	150.17	0.00	0.00
****Subtotal 71C - Other Support**		**150.17**	**150.17**	**0.00**	**0.00**	**0.00**	**150.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.17**	**0.00**
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	66.07	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**66.07**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**66.07**	**0.00**
	Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**216.24**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**216.24**	**0.00**
Total Expenditures	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.01**	**216.24**	**0.00**
Net for Fund: 193029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193030 - US Dept of HHS Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	40,658.13	40,658.13	0.00	0.00	0.00	40,658.13	0.00	0.00
****Subtotal 530 - Government G&C**		**40,658.13**	**40,658.13**	**0.00**	**0.00**	**0.00**	**40,658.13**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**40,658.13**	**40,658.13**	**0.00**	**0.00**	**0.00**	**40,658.13**	**0.00**	**0.00**
5603	NHPTV Sales and Services	145,564.87	145,564.87	0.00	0.00	0.00	145,564.87	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**145,564.87**	**145,564.87**	**0.00**	**0.00**	**0.00**	**145,564.87**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**145,564.87**	**145,564.87**	**0.00**	**0.00**	**0.00**	**145,564.87**	**0.00**	**0.00**
	Total Revenue	**186,223.00**	**186,223.00**	**0.00**	**0.00**	**0.00**	**186,223.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,732.00	11,732.00	0.00	0.00	0.00	11,732.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,732.00**	**11,732.00**	**0.00**	**0.00**	**0.00**	**11,732.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	54,622.71	54,622.71	0.00	0.00	0.00	54,622.71	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**54,622.71**	**54,622.71**	**0.00**	**0.00**	**0.00**	**54,622.71**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61S - Student**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,354.71**	**69,354.71**	**0.00**	**0.00**	**0.00**	**69,354.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,944.20	8,944.20	0.00	0.00	0.00	8,944.20	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,944.20**	**8,944.20**	**0.00**	**0.00**	**0.00**	**8,944.20**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,944.20**	**8,944.20**	**0.00**	**0.00**	**0.00**	**8,944.20**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	23,523.10	23,523.10	0.00	0.00	0.00	23,523.10	0.00	0.00
****Subtotal 71C - Other Support**		**23,523.10**	**23,523.10**	**0.00**	**0.00**	**0.00**	**23,523.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,523.10**	**26,523.10**	**0.00**	**0.00**	**0.00**	**26,523.10**	**0.00**	**0.00**
7400	Capitalizable Equipment	19,618.39	19,618.39	0.00	0.00	0.00	19,618.39	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**19,618.39**	**19,618.39**	**0.00**	**0.00**	**0.00**	**19,618.39**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**19,618.39**	**19,618.39**	**0.00**	**0.00**	**0.00**	**19,618.39**	**0.00**	**0.00**
7603	F&A Expenditures	49,266.31	49,266.31	0.00	0.00	0.00	49,266.31	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193030 - US Dept of HHS Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**49,266.31**	**49,266.31**	**0.00**	**0.00**	**0.00**	**49,266.31**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**49,266.31**	**49,266.31**	**0.00**	**0.00**	**0.00**	**49,266.31**	**0.00**	**0.00**
	Total Expenditures	**173,706.71**	**173,706.71**	**0.00**	**0.00**	**0.00**	**173,706.71**	**0.00**	**0.00**
	Net for Org: UBBCCD	**12,516.29**	**12,516.29**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**186,223.00**	**186,223.00**	**0.00**	**0.00**	**0.00**	**186,223.00**	**0.00**	**0.00**
Total Expenditures	**173,706.71**	**173,706.71**	**0.00**	**0.00**	**0.00**	**173,706.71**	**0.00**	**0.00**
Net for Fund: 193030	**12,516.29**	**12,516.29**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193031 - US Dept of HHS Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	184,066.59	184,066.59	0.00	0.00	0.00	184,066.59	0.00	0.00
****Subtotal 530 - Government G&C**		**184,066.59**	**184,066.59**	**0.00**	**0.00**	**0.00**	**184,066.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**184,066.59**	**184,066.59**	**0.00**	**0.00**	**0.00**	**184,066.59**	**0.00**	**0.00**
	Total Revenue	**184,066.59**	**184,066.59**	**0.00**	**0.00**	**0.00**	**184,066.59**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 611 - Faculty**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	14,755.00	14,755.00	0.00	0.00	0.00	14,755.00	0.00	0.00
****Subtotal 613 - Graduate**		**14,755.00**	**14,755.00**	**0.00**	**0.00**	**0.00**	**14,755.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	26,821.92	26,821.92	0.00	0.00	0.00	26,821.92	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,821.92**	**26,821.92**	**0.00**	**0.00**	**0.00**	**26,821.92**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
****Subtotal 61S - Student**		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**69,076.92**	**69,076.92**	**0.00**	**0.00**	**0.00**	**69,076.92**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,256.49	10,256.49	0.00	0.00	0.00	10,256.49	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,256.49**	**10,256.49**	**0.00**	**0.00**	**0.00**	**10,256.49**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,256.49**	**10,256.49**	**0.00**	**0.00**	**0.00**	**10,256.49**	**0.00**	**0.00**
710Z	Travel-Other	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	0.00
****Subtotal 710 - Travel**		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	28,731.44	28,731.44	0.00	0.00	0.00	28,731.44	0.00	0.00
****Subtotal 71C - Other Support**		**28,731.44**	**28,731.44**	**0.00**	**0.00**	**0.00**	**28,731.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**30,491.44**	**30,491.44**	**0.00**	**0.00**	**0.00**	**30,491.44**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	13,838.07	13,838.07	0.00	0.00	0.00	13,838.07	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193031 - US Dept of HHS Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,838.07**	**13,838.07**	**0.00**	**0.00**	**0.00**	**13,838.07**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,838.07**	**13,838.07**	**0.00**	**0.00**	**0.00**	**13,838.07**	**0.00**	**0.00**
7603	F&A Expenditures	60,403.67	60,403.67	0.00	0.00	0.00	60,403.67	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**60,403.67**	**60,403.67**	**0.00**	**0.00**	**0.00**	**60,403.67**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**60,403.67**	**60,403.67**	**0.00**	**0.00**	**0.00**	**60,403.67**	**0.00**	**0.00**
	Total Expenditures	**184,066.59**	**184,066.59**	**0.00**	**0.00**	**0.00**	**184,066.59**	**0.00**	**0.00**
	Net for Org: UBBCCD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**184,066.59**	**184,066.59**	**0.00**	**0.00**	**0.00**	**184,066.59**	**0.00**	**0.00**
Total Expenditures	**184,066.59**	**184,066.59**	**0.00**	**0.00**	**0.00**	**184,066.59**	**0.00**	**0.00**
Net for Fund: 193031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193032 - Yeast Transcriptional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	209,978.68	209,978.68	0.00	0.00	0.00	209,978.68	0.00	0.00
****Subtotal 530 - Government G&C**		**209,978.68**	**209,978.68**	**0.00**	**0.00**	**0.00**	**209,978.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**209,978.68**	**209,978.68**	**0.00**	**0.00**	**0.00**	**209,978.68**	**0.00**	**0.00**
	Total Revenue	**209,978.68**	**209,978.68**	**0.00**	**0.00**	**0.00**	**209,978.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,733.60	11,733.60	0.00	0.00	0.00	11,733.60	0.00	0.00
****Subtotal 611 - Faculty**		**11,733.60**	**11,733.60**	**0.00**	**0.00**	**0.00**	**11,733.60**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,247.90	16,247.90	0.00	0.00	0.00	16,247.90	0.00	0.00
****Subtotal 613 - Graduate**		**16,247.90**	**16,247.90**	**0.00**	**0.00**	**0.00**	**16,247.90**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	31,268.37	31,268.37	0.00	0.00	0.00	31,268.37	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,268.37**	**31,268.37**	**0.00**	**0.00**	**0.00**	**31,268.37**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**4,800.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	33,134.48	33,134.48	0.00	0.00	0.00	33,134.48	0.00	0.00
****Subtotal 61S - Student**		**33,134.48**	**33,134.48**	**0.00**	**0.00**	**0.00**	**33,134.48**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**97,184.35**	**97,184.35**	**0.00**	**0.00**	**0.00**	**97,184.35**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,018.88	12,018.88	0.00	0.00	0.00	12,018.88	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,018.88**	**12,018.88**	**0.00**	**0.00**	**0.00**	**12,018.88**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,018.88**	**12,018.88**	**0.00**	**0.00**	**0.00**	**12,018.88**	**0.00**	**0.00**
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,388.17	32,388.17	0.00	0.00	0.00	32,388.17	0.00	0.00
****Subtotal 71C - Other Support**		**32,388.17**	**32,388.17**	**0.00**	**0.00**	**0.00**	**32,388.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,388.17**	**34,388.17**	**0.00**	**0.00**	**0.00**	**34,388.17**	**0.00**	**0.00**
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	901.96	901.96	0.00	0.00	0.00	901.96	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193032 - Yeast Transcriptional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**901.96**	**901.96**	**0.00**	**0.00**	**0.00**	**901.96**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**901.96**	**901.96**	**0.00**	**0.00**	**0.00**	**901.96**	**0.00**	**0.00**
7603	F&A Expenditures	63,985.32	63,985.32	0.00	0.00	0.00	63,985.32	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**63,985.32**	**63,985.32**	**0.00**	**0.00**	**0.00**	**63,985.32**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**63,985.32**	**63,985.32**	**0.00**	**0.00**	**0.00**	**63,985.32**	**0.00**	**0.00**
	Total Expenditures	**209,978.68**	**209,978.68**	**0.00**	**0.00**	**0.00**	**209,978.68**	**0.00**	**0.00**
	Net for Org: UBBCCD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**209,978.68**	**209,978.68**	**0.00**	**0.00**	**0.00**	**209,978.68**	**0.00**	**0.00**
Total Expenditures	**209,978.68**	**209,978.68**	**0.00**	**0.00**	**0.00**	**209,978.68**	**0.00**	**0.00**
Net for Fund: 193032	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193033 - Sup: Yeast Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,199.35	9,199.35	0.00	0.00	0.00	9,199.35	0.00	0.00
****Subtotal 530 - Government G&C**		**9,199.35**	**9,199.35**	**0.00**	**0.00**	**0.00**	**9,199.35**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**9,199.35**	**9,199.35**	**0.00**	**0.00**	**0.00**	**9,199.35**	**0.00**	**0.00**
	Total Revenue	**9,199.35**	**9,199.35**	**0.00**	**0.00**	**0.00**	**9,199.35**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	4,884.00	4,884.00	0.00	0.00	0.00	4,884.00	0.00	0.00
****Subtotal 61S - Student**		**4,884.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**4,884.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,884.00**	**4,884.00**	**0.00**	**0.00**	**0.00**	**4,884.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7603	F&A Expenditures	2,815.35	2,815.35	0.00	0.00	0.00	2,815.35	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**2,815.35**	**2,815.35**	**0.00**	**0.00**	**0.00**	**2,815.35**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**2,815.35**	**2,815.35**	**0.00**	**0.00**	**0.00**	**2,815.35**	**0.00**	**0.00**
	Total Expenditures	**9,199.35**	**9,199.35**	**0.00**	**0.00**	**0.00**	**9,199.35**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,199.35**	**9,199.35**	**0.00**	**0.00**	**0.00**	**9,199.35**	**0.00**	**0.00**
Total Expenditures	**9,199.35**	**9,199.35**	**0.00**	**0.00**	**0.00**	**9,199.35**	**0.00**	**0.00**
Net for Fund: 193033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193034 - Yeast Transcriptional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	12,690.14	12,690.14	0.00	0.00	0.00	12,690.14	0.00	0.00
****Subtotal 530 - Government G&C**		**12,690.14**	**12,690.14**	**0.00**	**0.00**	**0.00**	**12,690.14**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**12,690.14**	**12,690.14**	**0.00**	**0.00**	**0.00**	**12,690.14**	**0.00**	**0.00**
	Total Revenue	**12,690.14**	**12,690.14**	**0.00**	**0.00**	**0.00**	**12,690.14**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	7,374.00	7,374.00	0.00	0.00	0.00	7,374.00	0.00	0.00
****Subtotal 61S - Student**		**7,374.00**	**7,374.00**	**0.00**	**0.00**	**0.00**	**7,374.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,374.00**	**7,374.00**	**0.00**	**0.00**	**0.00**	**7,374.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	1,432.49	1,432.49	0.00	0.00	0.00	1,432.49	0.00	0.00
****Subtotal 71C - Other Support**		**1,432.49**	**1,432.49**	**0.00**	**0.00**	**0.00**	**1,432.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,432.49**	**1,432.49**	**0.00**	**0.00**	**0.00**	**1,432.49**	**0.00**	**0.00**
7603	F&A Expenditures	3,883.65	3,883.65	0.00	0.00	0.00	3,883.65	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**3,883.65**	**3,883.65**	**0.00**	**0.00**	**0.00**	**3,883.65**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**3,883.65**	**3,883.65**	**0.00**	**0.00**	**0.00**	**3,883.65**	**0.00**	**0.00**
	Total Expenditures	**12,690.14**	**12,690.14**	**0.00**	**0.00**	**0.00**	**12,690.14**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**12,690.14**	**12,690.14**	**0.00**	**0.00**	**0.00**	**12,690.14**	**0.00**	**0.00**
Total Expenditures	**12,690.14**	**12,690.14**	**0.00**	**0.00**	**0.00**	**12,690.14**	**0.00**	**0.00**
Net for Fund: 193034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193035 - Yeast Transcriptional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	190,145.27	190,145.27	0.00	0.00	0.00	190,145.27	0.00	0.00
****Subtotal 530 - Government G&C**		**190,145.27**	**190,145.27**	**0.00**	**0.00**	**0.00**	**190,145.27**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**190,145.27**	**190,145.27**	**0.00**	**0.00**	**0.00**	**190,145.27**	**0.00**	**0.00**
	Total Revenue	**190,145.27**	**190,145.27**	**0.00**	**0.00**	**0.00**	**190,145.27**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	10,444.00	10,444.00	0.00	0.00	0.00	10,444.00	0.00	0.00
****Subtotal 611 - Faculty**		**10,444.00**	**10,444.00**	**0.00**	**0.00**	**0.00**	**10,444.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,609.15	16,609.15	0.00	0.00	0.00	16,609.15	0.00	0.00
****Subtotal 613 - Graduate**		**16,609.15**	**16,609.15**	**0.00**	**0.00**	**0.00**	**16,609.15**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	29,870.00	29,870.00	0.00	0.00	0.00	29,870.00	0.00	0.00
****Subtotal 61S - Student**		**29,870.00**	**29,870.00**	**0.00**	**0.00**	**0.00**	**29,870.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**80,923.15**	**80,923.15**	**0.00**	**0.00**	**0.00**	**80,923.15**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10,865.00	10,865.00	0.00	0.00	0.00	10,865.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10,865.00**	**10,865.00**	**0.00**	**0.00**	**0.00**	**10,865.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,865.00**	**10,865.00**	**0.00**	**0.00**	**0.00**	**10,865.00**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	36,567.11	36,567.11	0.00	0.00	0.00	36,567.11	0.00	0.00
****Subtotal 71C - Other Support**		**36,567.11**	**36,567.11**	**0.00**	**0.00**	**0.00**	**36,567.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,567.11**	**39,567.11**	**0.00**	**0.00**	**0.00**	**39,567.11**	**0.00**	**0.00**
7211	Assistantships	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**
7603	F&A Expenditures	58,190.01	58,190.01	0.00	0.00	0.00	58,190.01	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**58,190.01**	**58,190.01**	**0.00**	**0.00**	**0.00**	**58,190.01**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**58,190.01**	**58,190.01**	**0.00**	**0.00**	**0.00**	**58,190.01**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193035 - Yeast Transcriptional Control
Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**190,145.27**	**190,145.27**	**0.00**	**0.00**	**0.00**	**190,145.27**	**0.00**	**0.00**
	Net for Org: UBBCCD	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**190,145.27**	**190,145.27**	**0.00**	**0.00**	**0.00**	**190,145.27**	**0.00**	**0.00**
	Total Expenditures	**190,145.27**	**190,145.27**	**0.00**	**0.00**	**0.00**	**190,145.27**	**0.00**	**0.00**
	Net for Fund: 193035	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193036 - US Dept of HHS Loc

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	203,060.55	203,060.55	0.00	0.00	0.00	203,060.55	0.00	0.00
****Subtotal 530 - Government G&C**		**203,060.55**	**203,060.55**	**0.00**	**0.00**	**0.00**	**203,060.55**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**203,060.55**	**203,060.55**	**0.00**	**0.00**	**0.00**	**203,060.55**	**0.00**	**0.00**
	Total Revenue	**203,060.55**	**203,060.55**	**0.00**	**0.00**	**0.00**	**203,060.55**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.00	0.00
****Subtotal 611 - Faculty**		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	19,357.71	19,357.71	0.00	0.00	0.00	19,357.71	0.00	0.00
****Subtotal 613 - Graduate**		**19,357.71**	**19,357.71**	**0.00**	**0.00**	**0.00**	**19,357.71**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	53,750.00	53,750.00	0.00	0.00	0.00	53,750.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**53,750.00**	**53,750.00**	**0.00**	**0.00**	**0.00**	**53,750.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,560.00	7,560.00	0.00	0.00	0.00	7,560.00	0.00	0.00
****Subtotal 61S - Student**		**7,560.00**	**7,560.00**	**0.00**	**0.00**	**0.00**	**7,560.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**92,067.71**	**92,067.71**	**0.00**	**0.00**	**0.00**	**92,067.71**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,340.92	11,340.92	0.00	0.00	0.00	11,340.92	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,340.92**	**11,340.92**	**0.00**	**0.00**	**0.00**	**11,340.92**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,340.92**	**11,340.92**	**0.00**	**0.00**	**0.00**	**11,340.92**	**0.00**	**0.00**
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,853.53	32,853.53	0.00	0.00	0.00	32,853.53	0.00	0.00
****Subtotal 71C - Other Support**		**32,853.53**	**32,853.53**	**0.00**	**0.00**	**0.00**	**32,853.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**35,853.53**	**35,853.53**	**0.00**	**0.00**	**0.00**	**35,853.53**	**0.00**	**0.00**
7211	Assistantships	1,656.00	1,656.00	0.00	0.00	0.00	1,656.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**1,656.00**	**1,656.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,656.00**	**1,656.00**	**0.00**	**0.00**	**0.00**	**1,656.00**	**0.00**	**0.00**
7603	F&A Expenditures	62,142.39	62,142.39	0.00	0.00	0.00	62,142.39	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**62,142.39**	**62,142.39**	**0.00**	**0.00**	**0.00**	**62,142.39**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**62,142.39**	**62,142.39**	**0.00**	**0.00**	**0.00**	**62,142.39**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193036 - US Dept of HHS Loc
Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**203,060.55**	**203,060.55**	**0.00**	**0.00**	**0.00**	**203,060.55**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**203,060.55**	**203,060.55**	**0.00**	**0.00**	**0.00**	**203,060.55**	**0.00**	**0.00**
	Total Expenditures	**203,060.55**	**203,060.55**	**0.00**	**0.00**	**0.00**	**203,060.55**	**0.00**	**0.00**
	Net for Fund: 193036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193037 - Yeast Transcriptional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	249,553.71	249,553.71	0.00	0.00	0.00	249,553.71	0.00	0.00
****Subtotal 530 - Government G&C**		**249,553.71**	**249,553.71**	**0.00**	**0.00**	**0.00**	**249,553.71**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**249,553.71**	**249,553.71**	**0.00**	**0.00**	**0.00**	**249,553.71**	**0.00**	**0.00**
	Total Revenue	**249,553.71**	**249,553.71**	**0.00**	**0.00**	**0.00**	**249,553.71**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	32,703.34	32,703.34	0.00	0.00	0.00	32,703.34	0.00	0.00
****Subtotal 611 - Faculty**		**32,703.34**	**32,703.34**	**0.00**	**0.00**	**0.00**	**32,703.34**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	29,334.00	29,334.00	0.00	0.00	0.00	29,334.00	0.00	0.00
****Subtotal 613 - Graduate**		**29,334.00**	**29,334.00**	**0.00**	**0.00**	**0.00**	**29,334.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	27,300.00	27,300.00	0.00	0.00	0.00	27,300.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,300.00**	**27,300.00**	**0.00**	**0.00**	**0.00**	**27,300.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	22,248.35	22,248.35	0.00	0.00	0.00	22,248.35	0.00	0.00
****Subtotal 61S - Student**		**22,248.35**	**22,248.35**	**0.00**	**0.00**	**0.00**	**22,248.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**111,585.69**	**111,585.69**	**0.00**	**0.00**	**0.00**	**111,585.69**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	13,888.31	13,888.31	0.00	0.00	0.00	13,888.31	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**13,888.31**	**13,888.31**	**0.00**	**0.00**	**0.00**	**13,888.31**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,888.31**	**13,888.31**	**0.00**	**0.00**	**0.00**	**13,888.31**	**0.00**	**0.00**
710Z	Travel-Other	3,719.04	3,719.04	0.00	0.00	0.00	3,719.04	0.00	0.00
****Subtotal 710 - Travel**		**3,719.04**	**3,719.04**	**0.00**	**0.00**	**0.00**	**3,719.04**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	31,015.79	31,015.79	0.00	0.00	0.00	31,015.79	0.00	0.00
****Subtotal 71C - Other Support**		**31,015.79**	**31,015.79**	**0.00**	**0.00**	**0.00**	**31,015.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,734.83**	**34,734.83**	**0.00**	**0.00**	**0.00**	**34,734.83**	**0.00**	**0.00**
7211	Assistantships	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,751.95	14,751.95	0.00	0.00	0.00	14,751.95	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,751.95**	**14,751.95**	**0.00**	**0.00**	**0.00**	**14,751.95**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,751.95**	**14,751.95**	**0.00**	**0.00**	**0.00**	**14,751.95**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193037 - Yeast Transcriptional Control
Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	72,092.93	72,092.93	0.00	0.00	0.00	72,092.93	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**72,092.93**	**72,092.93**	**0.00**	**0.00**	**0.00**	**72,092.93**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**72,092.93**	**72,092.93**	**0.00**	**0.00**	**0.00**	**72,092.93**	**0.00**	**0.00**
	Total Expenditures	**249,553.71**	**249,553.71**	**0.00**	**0.00**	**0.00**	**249,553.71**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**249,553.71**	**249,553.71**	**0.00**	**0.00**	**0.00**	**249,553.71**	**0.00**	**0.00**
Total Expenditures	**249,553.71**	**249,553.71**	**0.00**	**0.00**	**0.00**	**249,553.71**	**0.00**	**0.00**
Net for Fund: 193037	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193038 - Yeast Transcritpional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,346.44
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,346.44**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,346.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,346.44**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	58,649.00	58,649.00	0.00	0.00	0.00	58,649.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(43,393.44)	(43,393.44)	0.00	0.00	0.00	(43,393.44)	0.00	7,595.73
****Subtotal 611 - Faculty**		**15,255.56**	**15,255.56**	**0.00**	**0.00**	**0.00**	**15,255.56**	**0.00**	**7,595.73**
613N30	Graduate Research Assistant	(69,521.46)	(69,521.46)	0.00	0.00	0.00	(69,521.46)	0.00	0.00
613N60	Graduate Miscellaneous	(23,038.96)	(23,038.96)	0.00	0.00	0.00	(23,038.96)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	105,956.00	105,956.00	0.00	0.00	0.00	105,956.00	0.00	0.00
613P90	Graduate Summer Appointment	(13,200.00)	(13,200.00)	0.00	0.00	0.00	(13,200.00)	0.00	5,009.06
****Subtotal 613 - Graduate**		**195.58**	**195.58**	**0.00**	**0.00**	**0.00**	**195.58**	**0.00**	**5,009.06**
615F10	PAT	(72,011.37)	(72,011.37)	0.00	0.00	0.00	(72,011.37)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,743.40	99,743.40	0.00	0.00	0.00	99,743.40	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**27,732.03**	**27,732.03**	**0.00**	**0.00**	**0.00**	**27,732.03**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(492.00)	(492.00)	0.00	0.00	0.00	(492.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(87,679.50)	(87,679.50)	0.00	0.00	0.00	(87,679.50)	0.00	736.80
****Subtotal 61C - Casual**		**(88,171.50)**	**(88,171.50)**	**0.00**	**0.00**	**0.00**	**(88,171.50)**	**0.00**	**736.80**
61SNSH	Student Labor	(5,866.14)	(5,866.14)	0.00	0.00	0.00	(5,866.14)	0.00	0.00
61SNWS	College Work Study	(17,138.94)	(17,138.94)	0.00	0.00	0.00	(17,138.94)	0.00	933.36
61SNZ0	Student Labor Unallocated(Bud Only)	67,993.41	67,993.41	0.00	0.00	0.00	67,993.41	0.00	0.00
****Subtotal 61S - Student**		**44,988.33**	**44,988.33**	**0.00**	**0.00**	**0.00**	**44,988.33**	**0.00**	**933.36**
***Subtotal 61 - Salaries and Wages**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**14,274.95**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.68**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.68**
7100	In-State Travel	(108.67)	(108.67)	0.00	0.00	0.00	(108.67)	0.00	0.00
7101	Out of State Travel	(6,951.06)	(6,951.06)	0.00	0.00	0.00	(6,951.06)	0.00	100.45
7102	Foreign Travel	(233.03)	(233.03)	0.00	0.00	0.00	(233.03)	0.00	0.00
7103	Conference-Registration Fees	(1,001.97)	(1,001.97)	0.00	0.00	0.00	(1,001.97)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193038 - Yeast Transcritpional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	(269.09)	(269.09)	0.00	0.00	0.00	(269.09)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,436.18**	**1,436.18**	**0.00**	**0.00**	**0.00**	**1,436.18**	**0.00**	**100.45**
7111	Supplies	(88,438.45)	(88,438.45)	0.00	0.00	0.00	(88,438.45)	0.00	0.00
7112	Research Supplies	(35,396.91)	(35,396.91)	0.00	0.00	0.00	(35,396.91)	0.00	962.61
****Subtotal 711 - Supplies**		**(123,835.36)**	**(123,835.36)**	**0.00**	**0.00**	**0.00**	**(123,835.36)**	**0.00**	**962.61**
7130	Printing and Copying	(359.68)	(359.68)	0.00	0.00	0.00	(359.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(359.68)**	**(359.68)**	**0.00**	**0.00**	**0.00**	**(359.68)**	**0.00**	**0.00**
7140	Postage	(1,772.80)	(1,772.80)	0.00	0.00	0.00	(1,772.80)	0.00	0.00
****Subtotal 714 - Postage**		**(1,772.80)**	**(1,772.80)**	**0.00**	**0.00**	**0.00**	**(1,772.80)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,883.66)	(1,883.66)	0.00	0.00	0.00	(1,883.66)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(1,883.66)**	**(1,883.66)**	**0.00**	**0.00**	**0.00**	**(1,883.66)**	**0.00**	**0.00**
7172	Other Professional Services	(135.40)	(135.40)	0.00	0.00	0.00	(135.40)	0.00	0.00
****Subtotal 717 - Professional Services**		**(135.40)**	**(135.40)**	**0.00**	**0.00**	**0.00**	**(135.40)**	**0.00**	**0.00**
7180	Telecommunications	(2,719.38)	(2,719.38)	0.00	0.00	0.00	(2,719.38)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(2,719.38)**	**(2,719.38)**	**0.00**	**0.00**	**0.00**	**(2,719.38)**	**0.00**	**0.00**
7191	Membership Dues and Fees	(614.45)	(614.45)	0.00	0.00	0.00	(614.45)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**(614.45)**	**(614.45)**	**0.00**	**0.00**	**0.00**	**(614.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	129,884.55	129,884.55	0.00	0.00	0.00	129,884.55	0.00	0.00
****Subtotal 71C - Other Support**		**129,884.55**	**129,884.55**	**0.00**	**0.00**	**0.00**	**129,884.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063.06**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,240.75
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,240.75**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,240.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193038 - Yeast Transcritpional Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**23,699.44**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,647.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,346.44**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**23,699.44**
Net for Fund: 193038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**3,647.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193039 - Sup: Yeast Control

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,658.12
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.12**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	(58,913.44)	(58,913.44)	0.00	0.00	0.00	(58,913.44)	0.00	5,178.49
615NZ0	PAT Unallocated Budget (Bud Only)	58,913.44	58,913.44	0.00	0.00	0.00	58,913.44	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.49**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,178.49**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,864.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,864.26**
7101	Out of State Travel	(2,670.20)	(2,670.20)	0.00	0.00	0.00	(2,670.20)	0.00	0.00
710Z	Travel-Other	2,670.20	2,670.20	0.00	0.00	0.00	2,670.20	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	(678.83)	(678.83)	0.00	0.00	0.00	(678.83)	0.00	0.00
7112	Research Supplies	(7,318.19)	(7,318.19)	0.00	0.00	0.00	(7,318.19)	0.00	2,597.47
****Subtotal 711 - Supplies**		**(7,997.02)**	**(7,997.02)**	**0.00**	**0.00**	**0.00**	**(7,997.02)**	**0.00**	**2,597.47**
7191	Membership Dues and Fees	(475.00)	(475.00)	0.00	0.00	0.00	(475.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(475.00)**	**(475.00)**	**0.00**	**0.00**	**0.00**	**(475.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	8,472.02	8,472.02	0.00	0.00	0.00	8,472.02	0.00	0.00
****Subtotal 71C - Other Support**		**8,472.02**	**8,472.02**	**0.00**	**0.00**	**0.00**	**8,472.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,597.47**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.11
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,551.11**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,551.11**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,191.33**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,466.79**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.12**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,191.33**
Net for Fund: 193039	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,466.79**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193044 - Blood-Brain Barrier

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	92,023.80	92,023.80	0.00	0.00	0.00	92,023.80	51,976.20	0.00
530000	Federal Programs	0.00	0.00	15,077.52	0.00	48,552.60	(48,552.60)	0.00	0.00
****Subtotal 530 - Government G&C**		**92,023.80**	**92,023.80**	**15,077.52**	**0.00**	**48,552.60**	**43,471.20**	**51,976.20**	**0.00**
***Subtotal 53 - Sponsored Programs**		**92,023.80**	**92,023.80**	**15,077.52**	**0.00**	**48,552.60**	**43,471.20**	**51,976.20**	**0.00**
	Total Revenue	**92,023.80**	**92,023.80**	**15,077.52**	**0.00**	**48,552.60**	**43,471.20**	**51,976.20**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	16,216.00	16,216.00	0.00	0.00	0.00	16,216.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,978.20)	(7,978.20)	6,885.00	0.00	9,059.94	(17,038.14)	7,978.20	0.00
****Subtotal 611 - Faculty**		**8,237.80**	**8,237.80**	**6,885.00**	**0.00**	**9,059.94**	**(822.14)**	**7,978.20**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,360.00)	(17,360.00)	0.00	0.00	3,729.50	(21,089.50)	17,360.00	0.00
****Subtotal 61C - Casual**		**(17,360.00)**	**(17,360.00)**	**0.00**	**0.00**	**3,729.50**	**(21,089.50)**	**17,360.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,362.51	0.00	4,457.85	(4,457.85)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	41,800.00	41,800.00	0.00	0.00	0.00	41,800.00	0.00	0.00
****Subtotal 61S - Student**		**41,800.00**	**41,800.00**	**1,362.51**	**0.00**	**4,457.85**	**37,342.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,677.80**	**32,677.80**	**10,247.51**	**0.00**	**19,247.29**	**13,430.51**	**25,338.20**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	2,635.56	2,635.56	(922.13)	0.00	0.00	2,635.56	2,128.44	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,711.90	0.00	1,242.31	(1,242.31)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,635.56**	**2,635.56**	**789.77**	**0.00**	**1,242.31**	**1,393.25**	**2,128.44**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,635.56**	**2,635.56**	**789.77**	**0.00**	**1,242.31**	**1,393.25**	**2,128.44**	**0.00**
7101	Out of State Travel	(657.88)	(657.88)	0.00	0.00	0.00	(657.88)	657.88	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	45.25	(45.25)	0.00	0.00
710Z	Travel-Other	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00
****Subtotal 710 - Travel**		**942.12**	**942.12**	**0.00**	**0.00**	**45.25**	**896.87**	**657.88**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	11.40	(11.40)	0.00	0.00
7112	Research Supplies	(9,817.53)	(9,817.53)	0.00	0.00	0.00	(9,817.53)	9,817.53	0.00
711200	Research Supplies	0.00	0.00	2,329.71	0.00	10,326.74	(10,326.74)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,817.53)**	**(9,817.53)**	**2,329.71**	**0.00**	**10,338.14**	**(20,155.67)**	**9,817.53**	**0.00**
7140	Postage	(63.84)	(63.84)	0.00	0.00	0.00	(63.84)	63.84	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	26.66	(26.66)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193044 - Blood-Brain Barrier

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	202.92	(202.92)	0.00	0.00
****Subtotal 714 - Postage**		**(63.84)**	**(63.84)**	**0.00**	**0.00**	**229.58**	**(293.42)**	**63.84**	**0.00**
71CZ	Other Expenses-Deductions	25,520.00	25,520.00	0.00	0.00	0.00	25,520.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,520.00**	**25,520.00**	**0.00**	**0.00**	**0.00**	**25,520.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,580.75**	**16,580.75**	**2,329.71**	**0.00**	**10,612.97**	**5,967.78**	**10,539.25**	**0.00**
7300	Subcontracts	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	5,774.74	4,208.26	(9,983.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**10,100.00**	**10,100.00**	**0.00**	**5,774.74**	**4,208.26**	**117.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**10,100.00**	**10,100.00**	**0.00**	**5,774.74**	**4,208.26**	**117.00**	**0.00**	**0.00**
7603	F&A Expenditures	27,278.94	27,278.94	0.00	0.00	0.00	27,278.94	16,721.06	0.00
760300	F&A Expenditures	0.00	0.00	5,909.06	0.00	14,689.55	(14,689.55)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**27,278.94**	**27,278.94**	**5,909.06**	**0.00**	**14,689.55**	**12,589.39**	**16,721.06**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**27,278.94**	**27,278.94**	**5,909.06**	**0.00**	**14,689.55**	**12,589.39**	**16,721.06**	**0.00**
	Total Expenditures	**89,273.05**	**89,273.05**	**19,276.05**	**5,774.74**	**50,000.38**	**33,497.93**	**54,726.95**	**0.00**
	Net for Org: UBASDB	**2,750.75**	**2,750.75**	**(4,198.53)**	**(5,774.74)**	**(1,447.78)**		**(2,750.75)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**92,023.80**	**92,023.80**	**15,077.52**	**0.00**	**48,552.60**	**43,471.20**	**51,976.20**	**0.00**
Total Expenditures	**89,273.05**	**89,273.05**	**19,276.05**	**5,774.74**	**50,000.38**	**33,497.93**	**54,726.95**	**0.00**
Net for Fund: 193044	**2,750.75**	**2,750.75**	**(4,198.53)**	**(5,774.74)**	**(1,447.78)**		**(2,750.75)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193045 - Zinc & Blood-Brain Barrier

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.41	0.41	0.00	0.00	0.00	0.41	0.00	3,904.37
****Subtotal 530 - Government G&C**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**3,904.37**
***Subtotal 53 - Sponsored Programs**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**3,904.37**
	Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**3,904.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	21,110.29	21,110.29	0.00	0.00	0.00	21,110.29	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,823.98)	(20,823.98)	0.00	0.00	0.00	(20,823.98)	0.00	0.00
****Subtotal 611 - Faculty**		**286.31**	**286.31**	**0.00**	**0.00**	**0.00**	**286.31**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	8,694.00	8,694.00	0.00	0.00	0.00	8,694.00	0.00	0.00
****Subtotal 613 - Graduate**		**8,694.00**	**8,694.00**	**0.00**	**0.00**	**0.00**	**8,694.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,960.50)	(21,960.50)	0.00	0.00	0.00	(21,960.50)	0.00	2,484.00
****Subtotal 61C - Casual**		**(21,960.50)**	**(21,960.50)**	**0.00**	**0.00**	**0.00**	**(21,960.50)**	**0.00**	**2,484.00**
61SNSH	Student Labor	(111.00)	(111.00)	0.00	0.00	0.00	(111.00)	0.00	0.00
61SNWS	College Work Study	(2,108.40)	(2,108.40)	0.00	0.00	0.00	(2,108.40)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,200.00	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00
****Subtotal 61S - Student**		**12,980.60**	**12,980.60**	**0.00**	**0.00**	**0.00**	**12,980.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**2,484.00**
65YF10	Full Fringe Benefit Distr Expe	(0.56)	(0.56)	0.00	0.00	0.00	(0.56)	0.00	208.66
****Subtotal 65Y - Fringe Recovery**		**(0.56)**	**(0.56)**	**0.00**	**0.00**	**0.00**	**(0.56)**	**0.00**	**208.66**
***Subtotal 65 - Fringe Benefits**		**(0.56)**	**(0.56)**	**0.00**	**0.00**	**0.00**	**(0.56)**	**0.00**	**208.66**
7101	Out of State Travel	(1,667.19)	(1,667.19)	0.00	0.00	0.00	(1,667.19)	0.00	0.00
7103	Conference-Registration Fees	(45.00)	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00
710Z	Travel-Other	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00
****Subtotal 710 - Travel**		**687.81**	**687.81**	**0.00**	**0.00**	**0.00**	**687.81**	**0.00**	**0.00**
7111	Supplies	(20,106.52)	(20,106.52)	0.00	0.00	0.00	(20,106.52)	0.00	0.00
7112	Research Supplies	(3,073.05)	(3,073.05)	0.00	0.00	0.00	(3,073.05)	0.00	0.00
****Subtotal 711 - Supplies**		**(23,179.57)**	**(23,179.57)**	**0.00**	**0.00**	**0.00**	**(23,179.57)**	**0.00**	**0.00**
7140	Postage	(235.70)	(235.70)	0.00	0.00	0.00	(235.70)	0.00	0.00
****Subtotal 714 - Postage**		**(235.70)**	**(235.70)**	**0.00**	**0.00**	**0.00**	**(235.70)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(60.00)	(60.00)	0.00	0.00	0.00	(60.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193045 - Zinc & Blood-Brain Barrier

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**
7180	Telecommunications	(36.54)	(36.54)	0.00	0.00	0.00	(36.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(36.54)**	**(36.54)**	**0.00**	**0.00**	**0.00**	**(36.54)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,824.00	22,824.00	0.00	0.00	0.00	22,824.00	0.00	0.00
****Subtotal 71C - Other Support**		**22,824.00**	**22,824.00**	**0.00**	**0.00**	**0.00**	**22,824.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.56	0.00	1,211.71
****Subtotal 760 - F&A, Internal Allocations**		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**1,211.71**
***Subtotal 76 - F&A and Internal Allocations**		**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**1,211.71**
	Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**3,904.37**
	Net for Org: UBASDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**3,904.37**
Total Expenditures	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**3,904.37**
Net for Fund: 193045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193065 - Spider Bite Necrosis

Org: UBZOET - PI Edward Tillinghast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	9,640.65	51,410.21
530000	Federal Programs	0.00	0.00	0.00	0.00	222.70	(222.70)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**(222.70)**	**9,640.65**	**51,410.21**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**(222.70)**	**9,640.65**	**51,410.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**(222.70)**	**9,640.65**	**51,410.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(25,152.27)	(25,152.27)	0.00	0.00	0.00	(25,152.27)	2,108.00	18,438.27
****Subtotal 61C - Casual**		**(25,152.27)**	**(25,152.27)**	**0.00**	**0.00**	**0.00**	**(25,152.27)**	**2,108.00**	**18,438.27**
61SNSH	Student Labor	(6,415.50)	(6,415.50)	0.00	0.00	0.00	(6,415.50)	0.00	1,717.50
61SNWS	College Work Study	(1,131.00)	(1,131.00)	0.00	0.00	0.00	(1,131.00)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	32,698.77	32,698.77	0.00	0.00	0.00	32,698.77	0.00	0.00
****Subtotal 61S - Student**		**25,152.27**	**25,152.27**	**0.00**	**0.00**	**0.00**	**25,152.27**	**0.00**	**1,717.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,108.00**	**20,155.77**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	177.07	1,548.82
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.07**	**1,548.82**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.07**	**1,548.82**
7101	Out of State Travel	(1,402.88)	(1,402.88)	0.00	0.00	0.00	(1,402.88)	578.88	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 710 - Travel**		**6,097.12**	**6,097.12**	**0.00**	**0.00**	**0.00**	**6,097.12**	**578.88**	**0.00**
7111	Supplies	(8,012.20)	(8,012.20)	0.00	0.00	0.00	(8,012.20)	0.00	0.00
7112	Research Supplies	(22,629.33)	(22,629.33)	0.00	0.00	0.00	(22,629.33)	3,927.80	13,071.21
****Subtotal 711 - Supplies**		**(30,641.53)**	**(30,641.53)**	**0.00**	**0.00**	**0.00**	**(30,641.53)**	**3,927.80**	**13,071.21**
7140	Postage	(28.30)	(28.30)	0.00	0.00	0.00	(28.30)	0.00	28.30
****Subtotal 714 - Postage**		**(28.30)**	**(28.30)**	**0.00**	**0.00**	**0.00**	**(28.30)**	**0.00**	**28.30**
7160	Maintenance and Repairs	(100.00)	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00
7161	Rentals-Leases	(196.32)	(196.32)	0.00	0.00	0.00	(196.32)	10.56	124.86
****Subtotal 716 - Maintenance and Rentals**		**(296.32)**	**(296.32)**	**0.00**	**0.00**	**0.00**	**(296.32)**	**10.56**	**124.86**
7172	Other Professional Services	(702.08)	(702.08)	0.00	0.00	0.00	(702.08)	0.00	375.64
****Subtotal 717 - Professional Services**		**(702.08)**	**(702.08)**	**0.00**	**0.00**	**0.00**	**(702.08)**	**0.00**	**375.64**
71CZ	Other Expenses-Deductions	25,571.11	25,571.11	0.00	0.00	0.00	25,571.11	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193065 - Spider Bite Necrosis

Org: UBZOET - PI Edward Tillinghast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**25,571.11**	**25,571.11**	**0.00**	**0.00**	**0.00**	**25,571.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,517.24**	**13,600.01**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	(222.70)	(222.70)	0.00	0.00	0.00	(222.70)	3,061.04	15,887.08
****Subtotal 760 - F&A, Internal Allocations**		**(222.70)**	**(222.70)**	**0.00**	**0.00**	**0.00**	**(222.70)**	**3,061.04**	**15,887.08**
***Subtotal 76 - F&A and Internal Allocations**		**(222.70)**	**(222.70)**	**0.00**	**0.00**	**0.00**	**(222.70)**	**3,061.04**	**15,887.08**
	Total Expenditures	**(222.70)**	**(222.70)**	**0.00**	**0.00**	**0.00**	**(222.70)**	**9,863.35**	**51,191.68**
	Net for Org: UBZOET	**222.70**	**222.70**	**0.00**	**0.00**	**222.70**		**(222.70)**	**218.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**(222.70)**	**9,640.65**	**51,410.21**
Total Expenditures	**(222.70)**	**(222.70)**	**0.00**	**0.00**	**0.00**	**(222.70)**	**9,863.35**	**51,191.68**
Net for Fund: 193065	**222.70**	**222.70**	**0.00**	**0.00**	**222.70**		**(222.70)**	**218.53**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193067 - Bacterial Arsenical Transport

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	200.49	200.49	0.00	0.00	0.00	200.49	29,884.92	17,236.66
****Subtotal 530 - Government G&C**		**200.49**	**200.49**	**0.00**	**0.00**	**0.00**	**200.49**	**29,884.92**	**17,236.66**
***Subtotal 53 - Sponsored Programs**		**200.49**	**200.49**	**0.00**	**0.00**	**0.00**	**200.49**	**29,884.92**	**17,236.66**
	Total Revenue	**200.49**	**200.49**	**0.00**	**0.00**	**0.00**	**200.49**	**29,884.92**	**17,236.66**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	(36,050.00)	(36,050.00)	0.00	0.00	0.00	(36,050.00)	10,800.00	5,350.00
613N60	Graduate Miscellaneous	(6,599.60)	(6,599.60)	0.00	0.00	0.00	(6,599.60)	0.00	1,599.60
613NZ0	Grad Unallocated Budget (Bud Only)	43,224.00	43,224.00	0.00	0.00	0.00	43,224.00	0.00	0.00
613P90	Graduate Summer Appointment	(4,500.00)	(4,500.00)	0.00	0.00	0.00	(4,500.00)	1,142.80	2,280.22
****Subtotal 613 - Graduate**		**(3,925.60)**	**(3,925.60)**	**0.00**	**0.00**	**0.00**	**(3,925.60)**	**11,942.80**	**9,229.82**
61SNSH	Student Labor	(146.25)	(146.25)	0.00	0.00	0.00	(146.25)	0.00	0.00
61SNWS	College Work Study	(2,071.87)	(2,071.87)	0.00	0.00	0.00	(2,071.87)	0.00	882.39
61SNZ0	Student Labor Unallocated(Bud Only)	6,143.72	6,143.72	0.00	0.00	0.00	6,143.72	0.00	0.00
****Subtotal 61S - Student**		**3,925.60**	**3,925.60**	**0.00**	**0.00**	**0.00**	**3,925.60**	**0.00**	**882.39**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,942.80**	**10,112.21**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	96.00	191.55
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**191.55**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.00**	**191.55**
7101	Out of State Travel	(300.00)	(300.00)	0.00	0.00	0.00	(300.00)	0.00	0.00
7104	Non-Employee-Student Travel	(354.50)	(354.50)	0.00	0.00	0.00	(354.50)	0.00	0.00
710Z	Travel-Other	938.00	938.00	0.00	0.00	0.00	938.00	0.00	0.00
****Subtotal 710 - Travel**		**283.50**	**283.50**	**0.00**	**0.00**	**0.00**	**283.50**	**0.00**	**0.00**
7111	Supplies	(1,634.88)	(1,634.88)	0.00	0.00	0.00	(1,634.88)	0.00	0.00
7112	Research Supplies	(10,527.78)	(10,527.78)	0.00	0.00	0.00	(10,527.78)	6,665.57	508.67
****Subtotal 711 - Supplies**		**(12,162.66)**	**(12,162.66)**	**0.00**	**0.00**	**0.00**	**(12,162.66)**	**6,665.57**	**508.67**
7130	Printing and Copying	(201.00)	(201.00)	0.00	0.00	0.00	(201.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(201.00)**	**(201.00)**	**0.00**	**0.00**	**0.00**	**(201.00)**	**0.00**	**0.00**
7140	Postage	(21.10)	(21.10)	0.00	0.00	0.00	(21.10)	0.00	0.00
****Subtotal 714 - Postage**		**(21.10)**	**(21.10)**	**0.00**	**0.00**	**0.00**	**(21.10)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	12,301.26	12,301.26	0.00	0.00	0.00	12,301.26	0.00	0.00
****Subtotal 71C - Other Support**		**12,301.26**	**12,301.26**	**0.00**	**0.00**	**0.00**	**12,301.26**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193067 - Bacterial Arsenical Transport

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**6,665.57**	**508.67**
7211	Assistantships	200.00	200.00	0.00	0.00	0.00	200.00	2,380.00	300.00
****Subtotal 721 - Waivers, Assistantships**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**2,380.00**	**300.00**
7223	Other Financial Aid	(200.00)	(200.00)	0.00	0.00	0.00	(200.00)	100.00	100.00
****Subtotal 722 - Other Financial Aid**		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**(200.00)**	**100.00**	**100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**400.00**
7603	F&A Expenditures	0.49	0.49	0.00	0.00	0.00	0.49	8,461.98	5,024.49
****Subtotal 760 - F&A, Internal Allocations**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**8,461.98**	**5,024.49**
***Subtotal 76 - F&A and Internal Allocations**		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.49**	**8,461.98**	**5,024.49**
	Total Expenditures	**200.49**	**200.49**	**0.00**	**0.00**	**0.00**	**200.49**	**29,646.35**	**16,236.92**
	Net for Org: UBMILT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**238.57**	**999.74**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**200.49**	**200.49**	**0.00**	**0.00**	**0.00**	**200.49**	**29,884.92**	**17,236.66**
Total Expenditures	**200.49**	**200.49**	**0.00**	**0.00**	**0.00**	**200.49**	**29,646.35**	**16,236.92**
Net for Fund: 193067	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**238.57**	**999.74**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193069 - Marine Mollusc Swimming Modula

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	30,417.31	33,755.09
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,417.31**	**33,755.09**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,417.31**	**33,755.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,417.31**	**33,755.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	29,361.44	29,361.44	0.00	0.00	0.00	29,361.44	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(22,853.34)	(22,853.34)	0.00	0.00	0.00	(22,853.34)	6,672.55	6,775.57
****Subtotal 611 - Faculty**		**6,508.10**	**6,508.10**	**0.00**	**0.00**	**0.00**	**6,508.10**	**6,672.55**	**6,775.57**
613N30	Graduate Research Assistant	(8,585.00)	(8,585.00)	0.00	0.00	0.00	(8,585.00)	5,400.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	0.00
613P90	Graduate Summer Appointment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
****Subtotal 613 - Graduate**		**(885.00)**	**(885.00)**	**0.00**	**0.00**	**0.00**	**(885.00)**	**6,400.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(860.52)	(860.52)	0.00	0.00	0.00	(860.52)	525.77	328.00
****Subtotal 61C - Casual**		**(860.52)**	**(860.52)**	**0.00**	**0.00**	**0.00**	**(860.52)**	**525.77**	**328.00**
61SNSH	Student Labor	(4,124.00)	(4,124.00)	0.00	0.00	0.00	(4,124.00)	158.00	2,544.00
61SNWS	College Work Study	(949.00)	(949.00)	0.00	0.00	0.00	(949.00)	132.50	89.50
****Subtotal 61S - Student**		**(5,073.00)**	**(5,073.00)**	**0.00**	**0.00**	**0.00**	**(5,073.00)**	**290.50**	**2,633.50**
***Subtotal 61 - Salaries and Wages**		**(310.42)**	**(310.42)**	**0.00**	**0.00**	**0.00**	**(310.42)**	**13,888.82**	**9,737.07**
65YF10	Full Fringe Benefit Distr Expe	(6.41)	(6.41)	0.00	0.00	0.00	(6.41)	688.66	596.69
****Subtotal 65Y - Fringe Recovery**		**(6.41)**	**(6.41)**	**0.00**	**0.00**	**0.00**	**(6.41)**	**688.66**	**596.69**
***Subtotal 65 - Fringe Benefits**		**(6.41)**	**(6.41)**	**0.00**	**0.00**	**0.00**	**(6.41)**	**688.66**	**596.69**
7100	In-State Travel	(10.00)	(10.00)	0.00	0.00	0.00	(10.00)	0.00	10.00
7101	Out of State Travel	(2,147.21)	(2,147.21)	0.00	0.00	0.00	(2,147.21)	238.50	619.25
7103	Conference-Registration Fees	(953.00)	(953.00)	0.00	0.00	0.00	(953.00)	155.00	300.00
7104	Non-Employee-Student Travel	(117.24)	(117.24)	0.00	0.00	0.00	(117.24)	0.00	117.24
710Z	Travel-Other	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,027.45)**	**(1,027.45)**	**0.00**	**0.00**	**0.00**	**(1,027.45)**	**393.50**	**1,046.49**
7111	Supplies	(1,826.48)	(1,826.48)	0.00	0.00	0.00	(1,826.48)	0.00	0.00
7112	Research Supplies	(14,676.40)	(14,676.40)	0.00	0.00	0.00	(14,676.40)	4,721.29	5,723.79
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**(16,502.88)**	**(16,502.88)**	**0.00**	**0.00**	**0.00**	**(16,502.88)**	**4,721.29**	**5,723.79**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193069 - Marine Mollusc Swimming Modula

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	(9.33)	(9.33)	0.00	0.00	0.00	(9.33)	0.00	4.83
****Subtotal 713 - Printing and Copying**		**(9.33)**	**(9.33)**	**0.00**	**0.00**	**0.00**	**(9.33)**	**0.00**	**4.83**
7140	Postage	(2,124.17)	(2,124.17)	0.00	0.00	0.00	(2,124.17)	83.16	931.60
****Subtotal 714 - Postage**		**(2,124.17)**	**(2,124.17)**	**0.00**	**0.00**	**0.00**	**(2,124.17)**	**83.16**	**931.60**
7160	Maintenance and Repairs	(6.50)	(6.50)	0.00	0.00	0.00	(6.50)	0.00	0.00
7161	Rentals-Leases	(812.30)	(812.30)	0.00	0.00	0.00	(812.30)	0.00	812.30
****Subtotal 716 - Maintenance and Rentals**		**(818.80)**	**(818.80)**	**0.00**	**0.00**	**0.00**	**(818.80)**	**0.00**	**812.30**
7172	Other Professional Services	(822.20)	(822.20)	0.00	0.00	0.00	(822.20)	0.00	822.20
****Subtotal 717 - Professional Services**		**(822.20)**	**(822.20)**	**0.00**	**0.00**	**0.00**	**(822.20)**	**0.00**	**822.20**
7190	Business Meals-Meetgs (non travel)	(37.45)	(37.45)	0.00	0.00	0.00	(37.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**(37.45)**	**(37.45)**	**0.00**	**0.00**	**0.00**	**(37.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,761.91	21,761.91	0.00	0.00	0.00	21,761.91	0.00	0.00
****Subtotal 71C - Other Support**		**21,761.91**	**21,761.91**	**0.00**	**0.00**	**0.00**	**21,761.91**	**0.00**	**0.00**
***Subtotal 71 - Support**		**419.63**	**419.63**	**0.00**	**0.00**	**0.00**	**419.63**	**5,197.95**	**9,341.21**
7211	Assistantships	(2,276.56)	(2,276.56)	0.00	0.00	0.00	(2,276.56)	1,135.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(2,276.56)**	**(2,276.56)**	**0.00**	**0.00**	**0.00**	**(2,276.56)**	**1,135.00**	**0.00**
7223	Other Financial Aid	2,165.56	2,165.56	0.00	0.00	0.00	2,165.56	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,165.56**	**2,165.56**	**0.00**	**0.00**	**0.00**	**2,165.56**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**(111.00)**	**(111.00)**	**0.00**	**0.00**	**0.00**	**(111.00)**	**1,135.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.09
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,076.09**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,076.09**
7603	F&A Expenditures	(178.57)	(178.57)	0.00	0.00	0.00	(178.57)	8,898.95	8,853.74
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(178.57)**	**(178.57)**	**0.00**	**0.00**	**0.00**	**(178.57)**	**8,898.95**	**8,853.74**
***Subtotal 76 - F&A and Internal Allocations**		**(178.57)**	**(178.57)**	**0.00**	**0.00**	**0.00**	**(178.57)**	**8,898.95**	**8,853.74**
	Total Expenditures	**(186.77)**	**(186.77)**	**0.00**	**0.00**	**0.00**	**(186.77)**	**29,809.38**	**33,604.80**
	Net for Org: UBZOWW	**186.77**	**186.77**	**0.00**	**0.00**	**0.00**		**607.93**	**150.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,417.31**	**33,755.09**
Total Expenditures	**(186.77)**	**(186.77)**	**0.00**	**0.00**	**0.00**	**(186.77)**	**29,809.38**	**33,604.80**
Net for Fund: 193069	**186.77**	**186.77**	**0.00**	**0.00**	**0.00**		**607.93**	**150.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193078 - Adenosine and Obesity

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	36,108.11	36,108.11	0.00	0.00	0.00	36,108.11	31,478.86	29,576.22
530000	Federal Programs	0.00	0.00	5,107.69	0.00	23,949.04	(23,949.04)	0.00	0.00
****Subtotal 530 - Government G&C**		**36,108.11**	**36,108.11**	**5,107.69**	**0.00**	**23,949.04**	**12,159.07**	**31,478.86**	**29,576.22**
***Subtotal 53 - Sponsored Programs**		**36,108.11**	**36,108.11**	**5,107.69**	**0.00**	**23,949.04**	**12,159.07**	**31,478.86**	**29,576.22**
	Total Revenue	**36,108.11**	**36,108.11**	**5,107.69**	**0.00**	**23,949.04**	**12,159.07**	**31,478.86**	**29,576.22**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	33,473.00	33,473.00	0.00	0.00	0.00	33,473.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(30,725.90)	(30,725.90)	0.00	0.00	3,941.42	(34,667.32)	12,757.18	11,211.68
****Subtotal 611 - Faculty**		**2,747.10**	**2,747.10**	**0.00**	**0.00**	**3,941.42**	**(1,194.32)**	**12,757.18**	**11,211.68**
615F10	PAT	0.00	0.00	3,307.00	0.00	5,967.00	(5,967.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,307.00**	**0.00**	**5,967.00**	**(5,967.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,952.00)	(1,952.00)	0.00	0.00	0.00	(1,952.00)	0.00	1,214.00
61SNWS	College Work Study	(374.00)	(374.00)	0.00	0.00	0.00	(374.00)	178.00	196.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,684.00	11,684.00	0.00	0.00	0.00	11,684.00	0.00	0.00
****Subtotal 61S - Student**		**9,358.00**	**9,358.00**	**0.00**	**0.00**	**0.00**	**9,358.00**	**178.00**	**1,410.00**
***Subtotal 61 - Salaries and Wages**		**12,105.10**	**12,105.10**	**3,307.00**	**0.00**	**9,908.42**	**2,196.68**	**12,935.18**	**12,621.68**
65YF10	Full Fringe Benefit Distr Expe	1,214.01	1,214.01	808.52	0.00	1,243.20	(29.19)	1,071.61	941.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	331.08	0.00	331.08	(331.08)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,214.01**	**1,214.01**	**1,139.60**	**0.00**	**1,574.28**	**(360.27)**	**1,071.61**	**941.79**
***Subtotal 65 - Fringe Benefits**		**1,214.01**	**1,214.01**	**1,139.60**	**0.00**	**1,574.28**	**(360.27)**	**1,071.61**	**941.79**
7101	Out of State Travel	(1,538.10)	(1,538.10)	0.00	0.00	0.00	(1,538.10)	1,538.10	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,461.90**	**1,461.90**	**0.00**	**0.00**	**0.00**	**1,461.90**	**1,538.10**	**0.00**
7112	Research Supplies	(13,930.92)	(13,930.92)	0.00	0.00	0.00	(13,930.92)	7,457.72	6,473.20
711200	Research Supplies	0.00	0.00	6,838.76	90.00	10,776.44	(10,866.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(13,930.92)**	**(13,930.92)**	**6,838.76**	**90.00**	**10,776.44**	**(24,797.36)**	**7,457.72**	**6,473.20**
7160	Maintenance and Repairs	(495.00)	(495.00)	0.00	0.00	0.00	(495.00)	0.00	495.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7161	Rentals-Leases	(31.68)	(31.68)	0.00	0.00	0.00	(31.68)	0.00	31.68
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	51.30	(51.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(526.68)**	**(526.68)**	**0.00**	**0.00**	**76.30**	**(602.98)**	**0.00**	**526.68**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193078 - Adenosine and Obesity

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7170	Consulting	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,600.00**	**3,600.00**	**0.00**	**0.00**	**30.00**	**3,570.00**	**0.00**	**0.00**
7180	Telecommunications	(19.40)	(19.40)	0.00	0.00	0.00	(19.40)	0.00	19.40
****Subtotal 718 - Telecommunications**		**(19.40)**	**(19.40)**	**0.00**	**0.00**	**0.00**	**(19.40)**	**0.00**	**19.40**
71CZ	Other Expenses-Deductions	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,200.00**	**19,200.00**	**0.00**	**0.00**	**0.00**	**19,200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,784.90**	**9,784.90**	**6,838.76**	**90.00**	**10,882.74**	**(1,187.84)**	**8,995.82**	**7,019.28**
7603	F&A Expenditures	10,167.72	10,167.72	0.00	0.00	0.00	10,167.72	10,120.37	9,055.75
760300	F&A Expenditures	0.00	0.00	5,232.36	0.00	10,157.25	(10,157.25)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**10,167.72**	**10,167.72**	**5,232.36**	**0.00**	**10,157.25**	**10.47**	**10,120.37**	**9,055.75**
***Subtotal 76 - F&A and Internal Allocations**		**10,167.72**	**10,167.72**	**5,232.36**	**0.00**	**10,157.25**	**10.47**	**10,120.37**	**9,055.75**
	Total Expenditures	**33,271.73**	**33,271.73**	**16,517.72**	**90.00**	**32,522.69**	**659.04**	**33,122.98**	**29,638.50**
	Net for Org: UBASGC	**2,836.38**	**2,836.38**	**(11,410.03)**	**(90.00)**	**(8,573.65)**		**(1,644.12)**	**(62.28)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**36,108.11**	**36,108.11**	**5,107.69**	**0.00**	**23,949.04**	**12,159.07**	**31,478.86**	**29,576.22**
Total Expenditures	**33,271.73**	**33,271.73**	**16,517.72**	**90.00**	**32,522.69**	**659.04**	**33,122.98**	**29,638.50**
Net for Fund: 193078	**2,836.38**	**2,836.38**	**(11,410.03)**	**(90.00)**	**(8,573.65)**		**(1,644.12)**	**(62.28)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193085 - Analysis of Leucine-Rich

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	6,257.33	6,257.33	0.00	0.00	0.00	6,257.33	25,156.84	29,421.83
****Subtotal 530 - Government G&C**		**6,257.33**	**6,257.33**	**0.00**	**0.00**	**0.00**	**6,257.33**	**25,156.84**	**29,421.83**
***Subtotal 53 - Sponsored Programs**		**6,257.33**	**6,257.33**	**0.00**	**0.00**	**0.00**	**6,257.33**	**25,156.84**	**29,421.83**
	Total Revenue	**6,257.33**	**6,257.33**	**0.00**	**0.00**	**0.00**	**6,257.33**	**25,156.84**	**29,421.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7112	Research Supplies	(7,700.00)	(7,700.00)	0.00	0.00	0.00	(7,700.00)	6,918.17	781.83
****Subtotal 711 - Supplies**		**(7,700.00)**	**(7,700.00)**	**0.00**	**0.00**	**0.00**	**(7,700.00)**	**6,918.17**	**781.83**
7180	Telecommunications	(198.67)	(198.67)	0.00	0.00	0.00	(198.67)	198.67	0.00
****Subtotal 718 - Telecommunications**		**(198.67)**	**(198.67)**	**0.00**	**0.00**	**0.00**	**(198.67)**	**198.67**	**0.00**
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**101.33**	**101.33**	**0.00**	**0.00**	**0.00**	**101.33**	**7,116.84**	**781.83**
7222	Participant Support	6,156.00	6,156.00	0.00	0.00	0.00	6,156.00	18,040.00	28,640.00
****Subtotal 722 - Other Financial Aid**		**6,156.00**	**6,156.00**	**0.00**	**0.00**	**0.00**	**6,156.00**	**18,040.00**	**28,640.00**
***Subtotal 72 - Financial Aid / Participant Support**		**6,156.00**	**6,156.00**	**0.00**	**0.00**	**0.00**	**6,156.00**	**18,040.00**	**28,640.00**
	Total Expenditures	**6,257.33**	**6,257.33**	**0.00**	**0.00**	**0.00**	**6,257.33**	**25,156.84**	**29,421.83**
	Net for Org: UBBCCD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**6,257.33**	**6,257.33**	**0.00**	**0.00**	**0.00**	**6,257.33**	**25,156.84**	**29,421.83**
Total Expenditures	**6,257.33**	**6,257.33**	**0.00**	**0.00**	**0.00**	**6,257.33**	**25,156.84**	**29,421.83**
Net for Fund: 193085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193090 - Salmonella Typhimurium

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	86,408.50	86,408.50	0.00	0.00	0.00	86,408.50	49,729.95	2,141.55
530000	Federal Programs	0.00	0.00	4,419.32	0.00	42,605.78	(42,605.78)	0.00	0.00
****Subtotal 530 - Government G&C**		**86,408.50**	**86,408.50**	**4,419.32**	**0.00**	**42,605.78**	**43,802.72**	**49,729.95**	**2,141.55**
***Subtotal 53 - Sponsored Programs**		**86,408.50**	**86,408.50**	**4,419.32**	**0.00**	**42,605.78**	**43,802.72**	**49,729.95**	**2,141.55**
	Total Revenue	**86,408.50**	**86,408.50**	**4,419.32**	**0.00**	**42,605.78**	**43,802.72**	**49,729.95**	**2,141.55**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	27,070.00	26,520.00	0.00	0.00	0.00	26,520.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,532.21)	(9,532.21)	0.00	0.00	9,838.89	(19,371.10)	9,532.21	0.00
****Subtotal 611 - Faculty**		**17,537.79**	**16,987.79**	**0.00**	**0.00**	**9,838.89**	**7,148.90**	**9,532.21**	**0.00**
613N30	Graduate Research Assistant	(5,550.00)	(5,550.00)	0.00	0.00	5,875.00	(11,425.00)	5,550.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	1,175.00	(1,175.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	29,239.06	29,239.06	0.00	0.00	0.00	29,239.06	0.00	0.00
613P90	Graduate Summer Appointment	(5,594.20)	(5,594.20)	3,538.80	0.00	5,875.60	(11,469.80)	3,947.80	1,646.40
****Subtotal 613 - Graduate**		**18,094.86**	**18,094.86**	**3,538.80**	**0.00**	**12,925.60**	**5,169.26**	**9,497.80**	**1,646.40**
61SNWS	College Work Study	(173.07)	(173.07)	0.00	0.00	62.41	(235.48)	173.07	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
****Subtotal 61S - Student**		**5,826.93**	**5,826.93**	**0.00**	**0.00**	**62.41**	**5,764.52**	**173.07**	**0.00**
***Subtotal 61 - Salaries and Wages**		**41,459.58**	**40,909.58**	**3,538.80**	**0.00**	**22,826.90**	**18,082.68**	**19,203.08**	**1,646.40**
65YF10	Full Fringe Benefit Distr Expe	3,492.37	3,492.37	0.00	0.00	1,022.75	2,469.62	1,132.33	138.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	297.26	0.00	297.26	(297.26)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,492.37**	**3,492.37**	**297.26**	**0.00**	**1,320.01**	**2,172.36**	**1,132.33**	**138.30**
***Subtotal 65 - Fringe Benefits**		**3,492.37**	**3,492.37**	**297.26**	**0.00**	**1,320.01**	**2,172.36**	**1,132.33**	**138.30**
7100	In-State Travel	(656.00)	(656.00)	0.00	0.00	0.00	(656.00)	656.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	69.00	(69.00)	0.00	0.00
7101	Out of State Travel	(397.09)	(397.09)	0.00	0.00	0.00	(397.09)	397.09	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	345.00	(345.00)	0.00	0.00
7104	Non-Employee-Student Travel	(583.26)	(583.26)	0.00	0.00	0.00	(583.26)	583.26	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	567.92	(567.92)	0.00	0.00
710Z	Travel-Other	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
****Subtotal 710 - Travel**		**2,763.65**	**2,763.65**	**0.00**	**0.00**	**1,071.92**	**1,691.73**	**1,636.35**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193090 - Salmonella Typhimurium

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	242.00	0.00	0.00	322.45	(80.45)	0.00	0.00
7112	Research Supplies	(11,583.68)	(11,583.68)	0.00	0.00	0.00	(11,583.68)	11,523.03	60.65
711200	Research Supplies	0.00	0.00	0.00	0.00	3,472.31	(3,472.31)	0.00	0.00
****Subtotal 711 - Supplies**		**(11,583.68)**	**(11,341.68)**	**0.00**	**0.00**	**3,794.76**	**(15,136.44)**	**11,523.03**	**60.65**
7130	Printing and Copying	(8.10)	(8.10)	0.00	0.00	0.00	(8.10)	8.10	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(8.10)**	**(8.10)**	**0.00**	**0.00**	**100.00**	**(108.10)**	**8.10**	**0.00**
7140	Postage	(73.67)	(73.67)	0.00	0.00	0.00	(73.67)	73.67	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	20.60	(20.60)	0.00	0.00
****Subtotal 714 - Postage**		**(73.67)**	**(73.67)**	**0.00**	**0.00**	**20.60**	**(94.27)**	**73.67**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(828.00)	(828.00)	0.00	0.00	0.00	(828.00)	828.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(828.00)**	**(828.00)**	**0.00**	**0.00**	**0.00**	**(828.00)**	**828.00**	**0.00**
7180	Telecommunications	(25.45)	(25.45)	0.00	0.00	0.00	(25.45)	25.45	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	12.35	(12.35)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(25.45)**	**(25.45)**	**0.00**	**0.00**	**12.35**	**(37.80)**	**25.45**	**0.00**
71CZ	Other Expenses-Deductions	15,146.00	15,146.00	0.00	0.00	0.00	15,146.00	0.00	0.00
****Subtotal 71C - Other Support**		**15,146.00**	**15,146.00**	**0.00**	**0.00**	**0.00**	**15,146.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,390.75**	**5,632.75**	**0.00**	**0.00**	**4,999.63**	**633.12**	**14,094.60**	**60.65**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
721155	Asstship-Tuition Waiver	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**550.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**0.00**
7400	Capitalizable Equipment	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**
7603	F&A Expenditures	22,151.68	22,151.68	0.00	0.00	0.00	22,151.68	15,148.41	811.85
760300	F&A Expenditures	0.00	(242.00)	1,721.83	0.00	13,133.69	(13,375.69)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,151.68**	**21,909.68**	**1,721.83**	**0.00**	**13,133.69**	**8,775.99**	**15,148.41**	**811.85**
***Subtotal 76 - F&A and Internal Allocations**		**22,151.68**	**21,909.68**	**1,721.83**	**0.00**	**13,133.69**	**8,775.99**	**15,148.41**	**811.85**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193090 - Salmonella Typhimurium

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**85,494.38**	**85,494.38**	**5,557.89**	**0.00**	**42,830.23**	**42,664.15**	**50,128.42**	**2,657.20**
	Net for Org: UBMITP	**914.12**	**914.12**	**(1,138.57)**	**0.00**	**(224.45)**		**(398.47)**	**(515.65)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**86,408.50**	**86,408.50**	**4,419.32**	**0.00**	**42,605.78**	**43,802.72**	**49,729.95**	**2,141.55**
Total Expenditures	**85,494.38**	**85,494.38**	**5,557.89**	**0.00**	**42,830.23**	**42,664.15**	**50,128.42**	**2,657.20**
Net for Fund: 193090	**914.12**	**914.12**	**(1,138.57)**	**0.00**	**(224.45)**		**(398.47)**	**(515.65)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193091 - Cyclic Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	9,855.66	9,855.66	0.00	0.00	0.00	9,855.66	297,035.98	248,042.10
530000	Federal Programs	282,856.00	282,856.00	41,060.07	0.00	276,672.59	6,183.41	0.00	0.00
****Subtotal 530 - Government G&C**		**292,711.66**	**292,711.66**	**41,060.07**	**0.00**	**276,672.59**	**16,039.07**	**297,035.98**	**248,042.10**
***Subtotal 53 - Sponsored Programs**		**292,711.66**	**292,711.66**	**41,060.07**	**0.00**	**276,672.59**	**16,039.07**	**297,035.98**	**248,042.10**
	Total Revenue	**292,711.66**	**292,711.66**	**41,060.07**	**0.00**	**276,672.59**	**16,039.07**	**297,035.98**	**248,042.10**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	2,717.25	0.00	13,586.25	(13,586.25)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	118,150.00	118,150.00	0.00	0.00	0.00	118,150.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(39,127.64)	(39,127.64)	7,902.50	0.00	21,634.97	(60,762.61)	20,510.40	18,617.24
****Subtotal 611 - Faculty**		**79,022.36**	**79,022.36**	**10,619.75**	**0.00**	**35,221.22**	**43,801.14**	**20,510.40**	**18,617.24**
613N30	Graduate Research Assistant	(50,689.60)	(50,689.60)	(966.25)	0.00	22,383.75	(73,073.35)	29,289.60	21,400.00
613NZ0	Grad Unallocated Budget (Bud Only)	73,850.00	73,850.00	0.00	0.00	0.00	73,850.00	0.00	0.00
613P90	Graduate Summer Appointment	(46,123.81)	(46,123.81)	2,692.00	0.00	11,967.90	(58,091.71)	26,452.00	19,671.81
****Subtotal 613 - Graduate**		**(22,963.41)**	**(22,963.41)**	**1,725.75**	**0.00**	**34,351.65**	**(57,315.06)**	**55,741.60**	**41,071.81**
615F10	PAT	(43,698.20)	(43,698.20)	3,292.25	0.00	34,240.00	(77,938.20)	11,388.20	32,310.00
615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	99,344.00	99,344.00	0.00	0.00	0.00	99,344.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**55,645.80**	**55,645.80**	**3,292.25**	**0.00**	**34,240.00**	**21,405.80**	**11,388.20**	**32,310.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(23,538.20)	(23,538.20)	4,461.20	0.00	4,461.20	(27,999.40)	23,538.20	0.00
****Subtotal 61C - Casual**		**(23,538.20)**	**(23,538.20)**	**4,461.20**	**0.00**	**4,461.20**	**(27,999.40)**	**23,538.20**	**0.00**
61SNSH	Student Labor	(7,718.12)	(7,718.12)	1,535.49	0.00	2,763.89	(10,482.01)	1,649.20	6,068.92
61SNWS	College Work Study	(1,226.06)	(1,226.06)	708.64	0.00	2,205.95	(3,432.01)	849.00	377.06
61SNZ0	Student Labor Unallocated(Bud Only)	5,975.00	5,975.00	0.00	0.00	0.00	5,975.00	0.00	0.00
****Subtotal 61S - Student**		**(2,969.18)**	**(2,969.18)**	**2,244.13**	**0.00**	**4,969.84**	**(7,939.02)**	**2,498.20**	**6,445.98**
***Subtotal 61 - Salaries and Wages**		**115,197.37**	**115,197.37**	**22,343.08**	**0.00**	**113,243.91**	**1,953.46**	**113,676.60**	**98,445.03**
65YF10	Full Fringe Benefit Distr Expe	40,306.96	40,306.96	(449.58)	0.00	15,847.98	24,458.98	10,021.87	14,847.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3,064.61	0.00	3,197.38	(3,197.38)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**40,306.96**	**40,306.96**	**2,615.03**	**0.00**	**19,045.36**	**21,261.60**	**10,021.87**	**14,847.86**
***Subtotal 65 - Fringe Benefits**		**40,306.96**	**40,306.96**	**2,615.03**	**0.00**	**19,045.36**	**21,261.60**	**10,021.87**	**14,847.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193091 - Cyclic Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	(1,704.81)	(1,704.81)	0.00	0.00	0.00	(1,704.81)	0.00	1,704.81
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	2,285.38	(2,285.38)	0.00	0.00
7103	Conference-Registration Fees	(1,090.00)	(1,090.00)	0.00	0.00	0.00	(1,090.00)	675.00	415.00
7104	Non-Employee-Student Travel	(1,164.50)	(1,164.50)	0.00	0.00	0.00	(1,164.50)	199.00	965.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	374.00	(374.00)	0.00	0.00
710Z	Travel-Other	7,045.00	7,045.00	0.00	0.00	0.00	7,045.00	0.00	0.00
710Z00	Travel-Other	1,622.00	1,622.00	0.00	0.00	0.00	1,622.00	0.00	0.00
****Subtotal 710 - Travel**		**4,707.69**	**4,707.69**	**0.00**	**0.00**	**2,659.38**	**2,048.31**	**874.00**	**3,085.31**
711100	Supplies-General	24,339.00	24,339.00	0.00	0.00	463.50	23,875.50	0.00	0.00
7112	Research Supplies	(110,332.50)	(110,332.50)	0.00	0.00	0.00	(110,332.50)	58,872.07	49,330.16
711200	Research Supplies	0.00	0.00	7,317.93	192.00	50,403.34	(50,595.34)	0.00	0.00
****Subtotal 711 - Supplies**		**(85,993.50)**	**(85,993.50)**	**7,317.93**	**192.00**	**50,866.84**	**(137,052.34)**	**58,872.07**	**49,330.16**
7130	Printing and Copying	(76.35)	(76.35)	0.00	0.00	0.00	(76.35)	76.35	0.00
713000	Printing & Copying-General	0.00	0.00	6.50	0.00	239.35	(239.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(76.35)**	**(76.35)**	**6.50**	**0.00**	**239.35**	**(315.70)**	**76.35**	**0.00**
7140	Postage	(135.06)	(135.06)	0.00	0.00	0.00	(135.06)	26.66	108.40
****Subtotal 714 - Postage**		**(135.06)**	**(135.06)**	**0.00**	**0.00**	**0.00**	**(135.06)**	**26.66**	**108.40**
7160	Maintenance and Repairs	(6,850.00)	(6,850.00)	0.00	0.00	0.00	(6,850.00)	3,575.00	3,275.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	66.88	(66.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,850.00)**	**(6,850.00)**	**0.00**	**0.00**	**66.88**	**(6,916.88)**	**3,575.00**	**3,275.00**
7172	Other Professional Services	(4,708.72)	(4,708.72)	0.00	0.00	0.00	(4,708.72)	1,550.00	3,158.72
717200	Other Professional Services-General	0.00	0.00	969.06	0.00	1,819.06	(1,819.06)	0.00	0.00
****Subtotal 717 - Professional Services**		**(4,708.72)**	**(4,708.72)**	**969.06**	**0.00**	**1,819.06**	**(6,527.78)**	**1,550.00**	**3,158.72**
7180	Telecommunications	(155.62)	(155.62)	0.00	0.00	0.00	(155.62)	26.25	129.37
718000	Telecom-General	0.00	0.00	0.00	0.00	92.19	(92.19)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(155.62)**	**(155.62)**	**0.00**	**0.00**	**92.19**	**(247.81)**	**26.25**	**129.37**
7192	Employee Recruiting (non travel)	(363.16)	(363.16)	0.00	0.00	0.00	(363.16)	363.16	0.00
****Subtotal 719 - Staff Support**		**(363.16)**	**(363.16)**	**0.00**	**0.00**	**0.00**	**(363.16)**	**363.16**	**0.00**
71CZ	Other Expenses-Deductions	114,723.96	114,723.96	0.00	0.00	0.00	114,723.96	0.00	0.00
****Subtotal 71C - Other Support**		**114,723.96**	**114,723.96**	**0.00**	**0.00**	**0.00**	**114,723.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,149.24**	**21,149.24**	**8,293.49**	**192.00**	**55,743.70**	**(34,786.46)**	**65,363.49**	**59,086.96**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	7,605.75	3,794.00
721155	Asstship-Tuition Waiver	15,031.00	15,031.00	0.00	0.00	4,730.00	10,301.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**15,031.00**	**15,031.00**	**0.00**	**0.00**	**4,730.00**	**10,301.00**	**7,605.75**	**3,794.00**
***Subtotal 72 - Financial Aid / Participant Support**		**15,031.00**	**15,031.00**	**0.00**	**0.00**	**4,730.00**	**10,301.00**	**7,605.75**	**3,794.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193091 - Cyclic Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	5,110.70	5,110.70	0.00	0.00	0.00	5,110.70	9,297.50	10,275.08
740000	Cap Equipment	8,750.00	8,750.00	0.00	3,111.99	0.00	5,638.01	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,860.70**	**13,860.70**	**0.00**	**3,111.99**	**0.00**	**10,748.71**	**9,297.50**	**10,275.08**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,860.70**	**13,860.70**	**0.00**	**3,111.99**	**0.00**	**10,748.71**	**9,297.50**	**10,275.08**
7603	F&A Expenditures	821.43	821.43	0.00	0.00	0.00	821.43	80,934.35	76,006.67
760300	F&A Expenditures	79,162.00	79,162.00	16,768.23	0.00	85,686.42	(6,524.42)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**79,983.43**	**79,983.43**	**16,768.23**	**0.00**	**85,686.42**	**(5,702.99)**	**80,934.35**	**76,006.67**
***Subtotal 76 - F&A and Internal Allocations**		**79,983.43**	**79,983.43**	**16,768.23**	**0.00**	**85,686.42**	**(5,702.99)**	**80,934.35**	**76,006.67**
	Total Expenditures	**285,528.70**	**285,528.70**	**50,019.83**	**3,303.99**	**278,449.39**	**3,775.32**	**286,899.56**	**262,455.60**
	Net for Org: UBBCRC	**7,182.96**	**7,182.96**	**(8,959.76)**	**(3,303.99)**	**(1,776.80)**		**10,136.42**	**(14,413.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**292,711.66**	**292,711.66**	**41,060.07**	**0.00**	**276,672.59**	**16,039.07**	**297,035.98**	**248,042.10**
Total Expenditures	**285,528.70**	**285,528.70**	**50,019.83**	**3,303.99**	**278,449.39**	**3,775.32**	**286,899.56**	**262,455.60**
Net for Fund: 193091	**7,182.96**	**7,182.96**	**(8,959.76)**	**(3,303.99)**	**(1,776.80)**		**10,136.42**	**(14,413.50)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193092 - Cyclic Gmp in Rod Photorecept.

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5603	NHPTV Sales and Services	(1,517.53)	(1,517.53)	0.00	0.00	0.00	(1,517.53)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**(1,517.53)**	**(1,517.53)**	**0.00**	**0.00**	**0.00**	**(1,517.53)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**(1,517.53)**	**(1,517.53)**	**0.00**	**0.00**	**0.00**	**(1,517.53)**	**0.00**	**0.00**
	Total Revenue	**(1,517.53)**	**(1,517.53)**	**0.00**	**0.00**	**0.00**	**(1,517.53)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	(2.57)	(2.57)	0.00	0.00	0.00	(2.57)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(2.57)**	**(2.57)**	**0.00**	**0.00**	**0.00**	**(2.57)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(2.57)**	**(2.57)**	**0.00**	**0.00**	**0.00**	**(2.57)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	(1,022.40)	(1,022.40)	0.00	0.00	0.00	(1,022.40)	0.00	0.00
****Subtotal 71C - Other Support**		**(1,022.40)**	**(1,022.40)**	**0.00**	**0.00**	**0.00**	**(1,022.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,022.40)**	**(1,022.40)**	**0.00**	**0.00**	**0.00**	**(1,022.40)**	**0.00**	**0.00**
7400	Capitalizable Equipment	(9.78)	(9.78)	0.00	0.00	0.00	(9.78)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(9.78)**	**(9.78)**	**0.00**	**0.00**	**0.00**	**(9.78)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(9.78)**	**(9.78)**	**0.00**	**0.00**	**0.00**	**(9.78)**	**0.00**	**0.00**
7603	F&A Expenditures	(482.78)	(482.78)	0.00	0.00	0.00	(482.78)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(482.78)**	**(482.78)**	**0.00**	**0.00**	**0.00**	**(482.78)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(482.78)**	**(482.78)**	**0.00**	**0.00**	**0.00**	**(482.78)**	**0.00**	**0.00**
	Total Expenditures	**(1,517.53)**	**(1,517.53)**	**0.00**	**0.00**	**0.00**	**(1,517.53)**	**0.00**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,517.53)**	**(1,517.53)**	**0.00**	**0.00**	**0.00**	**(1,517.53)**	**0.00**	**0.00**
Total Expenditures	**(1,517.53)**	**(1,517.53)**	**0.00**	**0.00**	**0.00**	**(1,517.53)**	**0.00**	**0.00**
Net for Fund: 193092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193093 - Photoreceptor Transduction

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	105,009.79	105,009.79	0.00	0.00	0.00	105,009.79	0.00	0.00
****Subtotal 530 - Government G&C**		**105,009.79**	**105,009.79**	**0.00**	**0.00**	**0.00**	**105,009.79**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**105,009.79**	**105,009.79**	**0.00**	**0.00**	**0.00**	**105,009.79**	**0.00**	**0.00**
5603	NHPTV Sales and Services	42,092.21	42,092.21	0.00	0.00	0.00	42,092.21	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**42,092.21**	**42,092.21**	**0.00**	**0.00**	**0.00**	**42,092.21**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**42,092.21**	**42,092.21**	**0.00**	**0.00**	**0.00**	**42,092.21**	**0.00**	**0.00**
	Total Revenue	**147,102.00**	**147,102.00**	**0.00**	**0.00**	**0.00**	**147,102.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	11,859.06	11,859.06	0.00	0.00	0.00	11,859.06	0.00	0.00
****Subtotal 611 - Faculty**		**11,859.06**	**11,859.06**	**0.00**	**0.00**	**0.00**	**11,859.06**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00
****Subtotal 613 - Graduate**		**4,300.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**14,200.00**	**14,200.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	1,256.37	1,256.37	0.00	0.00	0.00	1,256.37	0.00	0.00
****Subtotal 61S - Student**		**1,256.37**	**1,256.37**	**0.00**	**0.00**	**0.00**	**1,256.37**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,615.43**	**31,615.43**	**0.00**	**0.00**	**0.00**	**31,615.43**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,992.93	4,992.93	0.00	0.00	0.00	4,992.93	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,992.93**	**4,992.93**	**0.00**	**0.00**	**0.00**	**4,992.93**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,992.93**	**4,992.93**	**0.00**	**0.00**	**0.00**	**4,992.93**	**0.00**	**0.00**
710Z	Travel-Other	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
****Subtotal 710 - Travel**		**1,920.00**	**1,920.00**	**0.00**	**0.00**	**0.00**	**1,920.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,092.77	32,092.77	0.00	0.00	0.00	32,092.77	0.00	0.00
****Subtotal 71C - Other Support**		**32,092.77**	**32,092.77**	**0.00**	**0.00**	**0.00**	**32,092.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,012.77**	**34,012.77**	**0.00**	**0.00**	**0.00**	**34,012.77**	**0.00**	**0.00**
7400	Capitalizable Equipment	43,389.88	43,389.88	0.00	0.00	0.00	43,389.88	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**43,389.88**	**43,389.88**	**0.00**	**0.00**	**0.00**	**43,389.88**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**43,389.88**	**43,389.88**	**0.00**	**0.00**	**0.00**	**43,389.88**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193093 - Photoreceptor Transduction
Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	33,090.99	33,090.99	0.00	0.00	0.00	33,090.99	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**33,090.99**	**33,090.99**	**0.00**	**0.00**	**0.00**	**33,090.99**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**33,090.99**	**33,090.99**	**0.00**	**0.00**	**0.00**	**33,090.99**	**0.00**	**0.00**
	Total Expenditures	**147,102.00**	**147,102.00**	**0.00**	**0.00**	**0.00**	**147,102.00**	**0.00**	**0.00**
	Net for Org: UBBCRC	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**147,102.00**	**147,102.00**	**0.00**	**0.00**	**0.00**	**147,102.00**	**0.00**	**0.00**
Total Expenditures	**147,102.00**	**147,102.00**	**0.00**	**0.00**	**0.00**	**147,102.00**	**0.00**	**0.00**
Net for Fund: 193093	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193094 - Cyclic Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	134,123.00	134,123.00	0.00	0.00	0.00	134,123.00	0.00	0.00
****Subtotal 530 - Government G&C**		**134,123.00**	**134,123.00**	**0.00**	**0.00**	**0.00**	**134,123.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**134,123.00**	**134,123.00**	**0.00**	**0.00**	**0.00**	**134,123.00**	**0.00**	**0.00**
	Total Revenue	**134,123.00**	**134,123.00**	**0.00**	**0.00**	**0.00**	**134,123.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,166.67	13,166.67	0.00	0.00	0.00	13,166.67	0.00	0.00
****Subtotal 611 - Faculty**		**13,166.67**	**13,166.67**	**0.00**	**0.00**	**0.00**	**13,166.67**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	2,707.70	2,707.70	0.00	0.00	0.00	2,707.70	0.00	0.00
****Subtotal 613 - Graduate**		**2,707.70**	**2,707.70**	**0.00**	**0.00**	**0.00**	**2,707.70**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	21,850.00	21,850.00	0.00	0.00	0.00	21,850.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,850.00**	**21,850.00**	**0.00**	**0.00**	**0.00**	**21,850.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal 61C - Casual**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	860.74	860.74	0.00	0.00	0.00	860.74	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,024.87	10,024.87	0.00	0.00	0.00	10,024.87	0.00	0.00
****Subtotal 61S - Student**		**10,885.61**	**10,885.61**	**0.00**	**0.00**	**0.00**	**10,885.61**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,609.98**	**51,609.98**	**0.00**	**0.00**	**0.00**	**51,609.98**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,407.15	8,407.15	0.00	0.00	0.00	8,407.15	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,407.15**	**8,407.15**	**0.00**	**0.00**	**0.00**	**8,407.15**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,407.15**	**8,407.15**	**0.00**	**0.00**	**0.00**	**8,407.15**	**0.00**	**0.00**
710Z	Travel-Other	1,508.74	1,508.74	0.00	0.00	0.00	1,508.74	0.00	0.00
****Subtotal 710 - Travel**		**1,508.74**	**1,508.74**	**0.00**	**0.00**	**0.00**	**1,508.74**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	22,955.97	22,955.97	0.00	0.00	0.00	22,955.97	0.00	0.00
****Subtotal 71C - Other Support**		**22,955.97**	**22,955.97**	**0.00**	**0.00**	**0.00**	**22,955.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**24,464.71**	**24,464.71**	**0.00**	**0.00**	**0.00**	**24,464.71**	**0.00**	**0.00**
7211	Assistantships	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193094 - Cyclic Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	2,711.45	2,711.45	0.00	0.00	0.00	2,711.45	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**2,711.45**	**2,711.45**	**0.00**	**0.00**	**0.00**	**2,711.45**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**2,711.45**	**2,711.45**	**0.00**	**0.00**	**0.00**	**2,711.45**	**0.00**	**0.00**
7603	F&A Expenditures	46,629.71	46,629.71	0.00	0.00	0.00	46,629.71	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**46,629.71**	**46,629.71**	**0.00**	**0.00**	**0.00**	**46,629.71**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**46,629.71**	**46,629.71**	**0.00**	**0.00**	**0.00**	**46,629.71**	**0.00**	**0.00**
	Total Expenditures	**134,123.00**	**134,123.00**	**0.00**	**0.00**	**0.00**	**134,123.00**	**0.00**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**134,123.00**	**134,123.00**	**0.00**	**0.00**	**0.00**	**134,123.00**	**0.00**	**0.00**
Total Expenditures	**134,123.00**	**134,123.00**	**0.00**	**0.00**	**0.00**	**134,123.00**	**0.00**	**0.00**
Net for Fund: 193094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193095 - Cyclic Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	124,266.00	124,266.00	0.00	0.00	0.00	124,266.00	0.00	0.00
****Subtotal 530 - Government G&C**		**124,266.00**	**124,266.00**	**0.00**	**0.00**	**0.00**	**124,266.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**124,266.00**	**124,266.00**	**0.00**	**0.00**	**0.00**	**124,266.00**	**0.00**	**0.00**
	Total Revenue	**124,266.00**	**124,266.00**	**0.00**	**0.00**	**0.00**	**124,266.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	13,905.00	13,905.00	0.00	0.00	0.00	13,905.00	0.00	0.00
****Subtotal 611 - Faculty**		**13,905.00**	**13,905.00**	**0.00**	**0.00**	**0.00**	**13,905.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	22,260.00	22,260.00	0.00	0.00	0.00	22,260.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**22,260.00**	**22,260.00**	**0.00**	**0.00**	**0.00**	**22,260.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	12,607.95	12,607.95	0.00	0.00	0.00	12,607.95	0.00	0.00
****Subtotal 61S - Student**		**12,607.95**	**12,607.95**	**0.00**	**0.00**	**0.00**	**12,607.95**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**48,772.95**	**48,772.95**	**0.00**	**0.00**	**0.00**	**48,772.95**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	8,885.71	8,885.71	0.00	0.00	0.00	8,885.71	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,885.71**	**8,885.71**	**0.00**	**0.00**	**0.00**	**8,885.71**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,885.71**	**8,885.71**	**0.00**	**0.00**	**0.00**	**8,885.71**	**0.00**	**0.00**
710Z	Travel-Other	995.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00
****Subtotal 710 - Travel**		**995.00**	**995.00**	**0.00**	**0.00**	**0.00**	**995.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	25,497.27	25,497.27	0.00	0.00	0.00	25,497.27	0.00	0.00
****Subtotal 71C - Other Support**		**25,497.27**	**25,497.27**	**0.00**	**0.00**	**0.00**	**25,497.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,492.27**	**26,492.27**	**0.00**	**0.00**	**0.00**	**26,492.27**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,453.62	1,453.62	0.00	0.00	0.00	1,453.62	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,453.62**	**1,453.62**	**0.00**	**0.00**	**0.00**	**1,453.62**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,453.62**	**1,453.62**	**0.00**	**0.00**	**0.00**	**1,453.62**	**0.00**	**0.00**
7603	F&A Expenditures	38,661.45	38,661.45	0.00	0.00	0.00	38,661.45	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**38,661.45**	**38,661.45**	**0.00**	**0.00**	**0.00**	**38,661.45**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**38,661.45**	**38,661.45**	**0.00**	**0.00**	**0.00**	**38,661.45**	**0.00**	**0.00**
	Total Expenditures	**124,266.00**	**124,266.00**	**0.00**	**0.00**	**0.00**	**124,266.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193095 - Cyclic Gmp in Photoreceptors
Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**124,266.00**	**124,266.00**	**0.00**	**0.00**	**0.00**	**124,266.00**	**0.00**	**0.00**
Total Expenditures	**124,266.00**	**124,266.00**	**0.00**	**0.00**	**0.00**	**124,266.00**	**0.00**	**0.00**
Net for Fund: 193095	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193096 - Cycle Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	184,480.00	184,480.00	0.00	0.00	0.00	184,480.00	0.00	0.00
530000	Federal Programs	0.00	0.00	(1,724.30)	0.00	0.00	0.00	0.00	0.00
****Subtotal 530 - Government G&C**		**184,480.00**	**184,480.00**	**(1,724.30)**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**184,480.00**	**184,480.00**	**(1,724.30)**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**
	Total Revenue	**184,480.00**	**184,480.00**	**(1,724.30)**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	30,058.00	30,058.00	0.00	0.00	0.00	30,058.00	0.00	0.00
****Subtotal 611 - Faculty**		**30,058.00**	**30,058.00**	**0.00**	**0.00**	**0.00**	**30,058.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,080.00	16,080.00	0.00	0.00	0.00	16,080.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,080.00**	**16,080.00**	**0.00**	**0.00**	**0.00**	**16,080.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	24,474.31	24,474.31	0.00	0.00	0.00	24,474.31	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,474.31**	**24,474.31**	**0.00**	**0.00**	**0.00**	**24,474.31**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 61S - Student**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**78,112.31**	**78,112.31**	**0.00**	**0.00**	**0.00**	**78,112.31**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	15,917.73	15,917.73	0.00	0.00	0.00	15,917.73	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,917.73**	**15,917.73**	**0.00**	**0.00**	**0.00**	**15,917.73**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,917.73**	**15,917.73**	**0.00**	**0.00**	**0.00**	**15,917.73**	**0.00**	**0.00**
710Z	Travel-Other	1,104.00	1,104.00	0.00	0.00	0.00	1,104.00	0.00	0.00
****Subtotal 710 - Travel**		**1,104.00**	**1,104.00**	**0.00**	**0.00**	**0.00**	**1,104.00**	**0.00**	**0.00**
711200	Research Supplies	0.00	0.00	(1,189.17)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(1,189.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	21,018.44	21,018.44	0.00	0.00	0.00	21,018.44	0.00	0.00
****Subtotal 71C - Other Support**		**21,018.44**	**21,018.44**	**0.00**	**0.00**	**0.00**	**21,018.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**22,122.44**	**22,122.44**	**(1,189.17)**	**0.00**	**0.00**	**22,122.44**	**0.00**	**0.00**
7400	Capitalizable Equipment	17,638.52	17,638.52	0.00	0.00	0.00	17,638.52	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**17,638.52**	**17,638.52**	**0.00**	**0.00**	**0.00**	**17,638.52**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**17,638.52**	**17,638.52**	**0.00**	**0.00**	**0.00**	**17,638.52**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193096 - Cycle Gmp in Photoreceptors

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	50,689.00	50,689.00	0.00	0.00	0.00	50,689.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	(535.13)	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**50,689.00**	**50,689.00**	**(535.13)**	**0.00**	**0.00**	**50,689.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**50,689.00**	**50,689.00**	**(535.13)**	**0.00**	**0.00**	**50,689.00**	**0.00**	**0.00**
	Total Expenditures	**184,480.00**	**184,480.00**	**(1,724.30)**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**184,480.00**	**184,480.00**	**(1,724.30)**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**
Total Expenditures	**184,480.00**	**184,480.00**	**(1,724.30)**	**0.00**	**0.00**	**184,480.00**	**0.00**	**0.00**
Net for Fund: 193096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193097 - Cyclic Receptors in Gmp

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	184,640.87	184,640.87	0.00	0.00	0.00	184,640.87	0.00	0.00
****Subtotal 530 - Government G&C**		**184,640.87**	**184,640.87**	**0.00**	**0.00**	**0.00**	**184,640.87**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**184,640.87**	**184,640.87**	**0.00**	**0.00**	**0.00**	**184,640.87**	**0.00**	**0.00**
	Total Revenue	**184,640.87**	**184,640.87**	**0.00**	**0.00**	**0.00**	**184,640.87**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	41,313.00	41,313.00	0.00	0.00	0.00	41,313.00	0.00	0.00
****Subtotal 611 - Faculty**		**41,313.00**	**41,313.00**	**0.00**	**0.00**	**0.00**	**41,313.00**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	16,370.00	16,370.00	0.00	0.00	0.00	16,370.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,370.00**	**16,370.00**	**0.00**	**0.00**	**0.00**	**16,370.00**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	24,650.00	24,650.00	0.00	0.00	0.00	24,650.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**24,650.00**	**24,650.00**	**0.00**	**0.00**	**0.00**	**24,650.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	630.84	630.84	0.00	0.00	0.00	630.84	0.00	0.00
****Subtotal 61C - Casual**		**630.84**	**630.84**	**0.00**	**0.00**	**0.00**	**630.84**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	5,982.23	5,982.23	0.00	0.00	0.00	5,982.23	0.00	0.00
****Subtotal 61S - Student**		**5,982.23**	**5,982.23**	**0.00**	**0.00**	**0.00**	**5,982.23**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**88,946.07**	**88,946.07**	**0.00**	**0.00**	**0.00**	**88,946.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,305.67	12,305.67	0.00	0.00	0.00	12,305.67	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,305.67**	**12,305.67**	**0.00**	**0.00**	**0.00**	**12,305.67**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,305.67**	**12,305.67**	**0.00**	**0.00**	**0.00**	**12,305.67**	**0.00**	**0.00**
710Z	Travel-Other	1,148.00	1,148.00	0.00	0.00	0.00	1,148.00	0.00	0.00
****Subtotal 710 - Travel**		**1,148.00**	**1,148.00**	**0.00**	**0.00**	**0.00**	**1,148.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	15,387.49	15,387.49	0.00	0.00	0.00	15,387.49	0.00	0.00
****Subtotal 71C - Other Support**		**15,387.49**	**15,387.49**	**0.00**	**0.00**	**0.00**	**15,387.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,535.49**	**16,535.49**	**0.00**	**0.00**	**0.00**	**16,535.49**	**0.00**	**0.00**
7211	Assistantships	3,106.00	3,106.00	0.00	0.00	0.00	3,106.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**3,106.00**	**3,106.00**	**0.00**	**0.00**	**0.00**	**3,106.00**	**0.00**	**0.00**
7223	Other Financial Aid	2,085.00	2,085.00	0.00	0.00	0.00	2,085.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**2,085.00**	**2,085.00**	**0.00**	**0.00**	**0.00**	**2,085.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**5,191.00**	**5,191.00**	**0.00**	**0.00**	**0.00**	**5,191.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193097 - Cyclic Receptors in Gmp

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	9,721.17	9,721.17	0.00	0.00	0.00	9,721.17	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,721.17**	**9,721.17**	**0.00**	**0.00**	**0.00**	**9,721.17**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,721.17**	**9,721.17**	**0.00**	**0.00**	**0.00**	**9,721.17**	**0.00**	**0.00**
7603	F&A Expenditures	51,941.47	51,941.47	0.00	0.00	0.00	51,941.47	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**51,941.47**	**51,941.47**	**0.00**	**0.00**	**0.00**	**51,941.47**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**51,941.47**	**51,941.47**	**0.00**	**0.00**	**0.00**	**51,941.47**	**0.00**	**0.00**
	Total Expenditures	**184,640.87**	**184,640.87**	**0.00**	**0.00**	**0.00**	**184,640.87**	**0.00**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**184,640.87**	**184,640.87**	**0.00**	**0.00**	**0.00**	**184,640.87**	**0.00**	**0.00**
Total Expenditures	**184,640.87**	**184,640.87**	**0.00**	**0.00**	**0.00**	**184,640.87**	**0.00**	**0.00**
Net for Fund: 193097	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193098 - Cyclic Gmp Photoreceptor

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,426.25	1,426.25	0.00	0.00	0.00	1,426.25	0.00	2,896.31
****Subtotal 530 - Government G&C**		**1,426.25**	**1,426.25**	**0.00**	**0.00**	**0.00**	**1,426.25**	**0.00**	**2,896.31**
***Subtotal 53 - Sponsored Programs**		**1,426.25**	**1,426.25**	**0.00**	**0.00**	**0.00**	**1,426.25**	**0.00**	**2,896.31**
	Total Revenue	**1,426.25**	**1,426.25**	**0.00**	**0.00**	**0.00**	**1,426.25**	**0.00**	**2,896.31**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	105,110.75	105,110.75	0.00	0.00	0.00	105,110.75	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(61,633.00)	(61,633.00)	0.00	0.00	0.00	(61,633.00)	0.00	0.00
****Subtotal 611 - Faculty**		**43,477.75**	**43,477.75**	**0.00**	**0.00**	**0.00**	**43,477.75**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(39,225.52)	(39,225.52)	0.00	0.00	0.00	(39,225.52)	0.00	0.00
613N60	Graduate Miscellaneous	(6,167.06)	(6,167.06)	0.00	0.00	0.00	(6,167.06)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	52,270.00	52,270.00	0.00	0.00	0.00	52,270.00	0.00	0.00
****Subtotal 613 - Graduate**		**6,877.42**	**6,877.42**	**0.00**	**0.00**	**0.00**	**6,877.42**	**0.00**	**0.00**
615F10	PAT	(90,635.61)	(90,635.61)	0.00	0.00	0.00	(90,635.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	83,855.19	83,855.19	0.00	0.00	0.00	83,855.19	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(6,780.42)**	**(6,780.42)**	**0.00**	**0.00**	**0.00**	**(6,780.42)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,578.08)	(5,578.08)	0.00	0.00	0.00	(5,578.08)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(840.00)	(840.00)	0.00	0.00	0.00	(840.00)	0.00	0.00
****Subtotal 61C - Casual**		**(6,418.08)**	**(6,418.08)**	**0.00**	**0.00**	**0.00**	**(6,418.08)**	**0.00**	**0.00**
61SNSH	Student Labor	(33,625.54)	(33,625.54)	0.00	0.00	0.00	(33,625.54)	0.00	0.00
61SNWS	College Work Study	(3,531.13)	(3,531.13)	0.00	0.00	0.00	(3,531.13)	0.00	0.00
****Subtotal 61S - Student**		**(37,156.67)**	**(37,156.67)**	**0.00**	**0.00**	**0.00**	**(37,156.67)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7100	In-State Travel	(11.15)	(11.15)	0.00	0.00	0.00	(11.15)	0.00	0.00
7101	Out of State Travel	(2,561.60)	(2,561.60)	0.00	0.00	0.00	(2,561.60)	0.00	0.00
7103	Conference-Registration Fees	(984.00)	(984.00)	0.00	0.00	0.00	(984.00)	0.00	0.00
7104	Non-Employee-Student Travel	(1,352.61)	(1,352.61)	0.00	0.00	0.00	(1,352.61)	0.00	0.00
710Z	Travel-Other	3,728.00	3,728.00	0.00	0.00	0.00	3,728.00	0.00	0.00
****Subtotal 710 - Travel**		**(1,181.36)**	**(1,181.36)**	**0.00**	**0.00**	**0.00**	**(1,181.36)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193098 - Cyclic Gmp Photoreceptor

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(63,267.32)	(63,267.32)	0.00	0.00	0.00	(63,267.32)	0.00	0.00
7112	Research Supplies	(18,260.64)	(18,260.64)	0.00	0.00	0.00	(18,260.64)	0.00	659.92
****Subtotal 711 - Supplies**		**(81,527.96)**	**(81,527.96)**	**0.00**	**0.00**	**0.00**	**(81,527.96)**	**0.00**	**659.92**
7130	Printing and Copying	(1,074.30)	(1,074.30)	0.00	0.00	0.00	(1,074.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(1,074.30)**	**(1,074.30)**	**0.00**	**0.00**	**0.00**	**(1,074.30)**	**0.00**	**0.00**
7140	Postage	(423.22)	(423.22)	0.00	0.00	0.00	(423.22)	0.00	0.00
****Subtotal 714 - Postage**		**(423.22)**	**(423.22)**	**0.00**	**0.00**	**0.00**	**(423.22)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(850.41)	(850.41)	0.00	0.00	0.00	(850.41)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(850.41)**	**(850.41)**	**0.00**	**0.00**	**0.00**	**(850.41)**	**0.00**	**0.00**
7172	Other Professional Services	(1,895.99)	(1,895.99)	0.00	0.00	0.00	(1,895.99)	0.00	0.00
****Subtotal 717 - Professional Services**		**(1,895.99)**	**(1,895.99)**	**0.00**	**0.00**	**0.00**	**(1,895.99)**	**0.00**	**0.00**
7180	Telecommunications	(817.82)	(817.82)	0.00	0.00	0.00	(817.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(817.82)**	**(817.82)**	**0.00**	**0.00**	**0.00**	**(817.82)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	(35.78)	(35.78)	0.00	0.00	0.00	(35.78)	0.00	0.00
7191	Membership Dues and Fees	(712.00)	(712.00)	0.00	0.00	0.00	(712.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**(747.78)**	**(747.78)**	**0.00**	**0.00**	**0.00**	**(747.78)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	88,518.84	88,518.84	0.00	0.00	0.00	88,518.84	0.00	0.00
****Subtotal 71C - Other Support**		**88,518.84**	**88,518.84**	**0.00**	**0.00**	**0.00**	**88,518.84**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**659.92**
7211	Assistantships	(4,564.00)	(4,564.00)	0.00	0.00	0.00	(4,564.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**(4,564.00)**	**(4,564.00)**	**0.00**	**0.00**	**0.00**	**(4,564.00)**	**0.00**	**0.00**
7223	Other Financial Aid	4,564.00	4,564.00	0.00	0.00	0.00	4,564.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**4,564.00**	**4,564.00**	**0.00**	**0.00**	**0.00**	**4,564.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.97
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**1,166.89**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193098 - Cyclic Gmp Photoreceptor

Org: UBBCRC - PI Richard Cote

Net for Org: UBBCRC	**1,426.25**	**1,426.25**	**0.00**	**0.00**	**0.00**		**0.00**	**1,729.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1,426.25**	**1,426.25**	**0.00**	**0.00**	**0.00**	**1,426.25**	**0.00**	**2,896.31**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,166.89**
Net for Fund: 193098	**1,426.25**	**1,426.25**	**0.00**	**0.00**	**0.00**		**0.00**	**1,729.42**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193104 - Forms of Gnrh in Primates

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	0.00
530000	Federal Programs	1,901.00	1,901.00	3,397.12	0.00	29,020.11	(27,119.11)	0.00	0.00
****Subtotal 530 - Government G&C**		**74,401.00**	**74,401.00**	**3,397.12**	**0.00**	**29,020.11**	**45,380.89**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**74,401.00**	**74,401.00**	**3,397.12**	**0.00**	**29,020.11**	**45,380.89**	**0.00**	**0.00**
	Total Revenue	**74,401.00**	**74,401.00**	**3,397.12**	**0.00**	**29,020.11**	**45,380.89**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,143.20	0.00	2,143.20	(2,143.20)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**2,143.20**	**0.00**	**2,143.20**	**(2,143.20)**	**0.00**	**0.00**
615NZ0	PAT Unallocated Budget (Bud Only)	31,500.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**31,500.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	714.40	(714.40)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	646.08	0.00	710.38	(710.38)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**646.08**	**0.00**	**1,424.78**	**(1,424.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,500.00**	**23,500.00**	**2,789.28**	**0.00**	**3,567.98**	**19,932.02**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	11,340.00	8,380.00	0.00	0.00	0.00	8,380.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.03	0.00	180.03	(180.03)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,340.00**	**8,380.00**	**180.03**	**0.00**	**180.03**	**8,199.97**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,340.00**	**8,380.00**	**180.03**	**0.00**	**180.03**	**8,199.97**	**0.00**	**0.00**
711100	Supplies-General	0.00	10,960.00	0.00	0.00	0.00	10,960.00	0.00	0.00
711200	Research Supplies	0.00	0.00	177.59	0.00	13,060.58	(13,060.58)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,960.00**	**177.59**	**0.00**	**13,060.58**	**(2,100.58)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	284.23	(284.23)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**284.23**	**(284.23)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,426.00	(1,426.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,426.00**	**(1,426.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	97.19	(97.19)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**257.19**	**(257.19)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	4,660.00	4,660.00	0.00	0.00	0.00	4,660.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193104 - Forms of Gnrh in Primates

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**4,660.00**	**4,660.00**	**0.00**	**0.00**	**0.00**	**4,660.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,660.00**	**15,620.00**	**187.34**	**0.00**	**15,028.00**	**592.00**	**0.00**	**0.00**
7300	Subcontracts	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
730001	Subcontracts 01	1,901.00	1,901.00	0.00	1,819.57	2,581.43	(2,500.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**4,401.00**	**4,401.00**	**0.00**	**1,819.57**	**2,581.43**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**4,401.00**	**4,401.00**	**0.00**	**1,819.57**	**2,581.43**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,380.28	0.00	8,802.48	(8,802.48)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**22,500.00**	**22,500.00**	**1,380.28**	**0.00**	**8,802.48**	**13,697.52**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**22,500.00**	**22,500.00**	**1,380.28**	**0.00**	**8,802.48**	**13,697.52**	**0.00**	**0.00**
	Total Expenditures	**74,401.00**	**74,401.00**	**4,536.93**	**1,819.57**	**30,159.92**	**42,421.51**	**0.00**	**0.00**
	Net for Org: UBBCSS	**0.00**	**0.00**	**(1,139.81)**	**(1,819.57)**	**(1,139.81)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**74,401.00**	**74,401.00**	**3,397.12**	**0.00**	**29,020.11**	**45,380.89**	**0.00**	**0.00**
Total Expenditures	**74,401.00**	**74,401.00**	**4,536.93**	**1,819.57**	**30,159.92**	**42,421.51**	**0.00**	**0.00**
Net for Fund: 193104	**0.00**	**0.00**	**(1,139.81)**	**(1,819.57)**	**(1,139.81)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193105 - Human Anticancer Drug Therapy

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	119,509.58	119,509.58	0.00	0.00	0.00	119,509.58	19,594.42	0.00
530000	Federal Programs	0.00	0.00	16,897.13	0.00	99,328.56	(99,328.56)	0.00	0.00
****Subtotal 530 - Government G&C**		**119,509.58**	**119,509.58**	**16,897.13**	**0.00**	**99,328.56**	**20,181.02**	**19,594.42**	**0.00**
***Subtotal 53 - Sponsored Programs**		**119,509.58**	**119,509.58**	**16,897.13**	**0.00**	**99,328.56**	**20,181.02**	**19,594.42**	**0.00**
	Total Revenue	**119,509.58**	**119,509.58**	**16,897.13**	**0.00**	**99,328.56**	**20,181.02**	**19,594.42**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	22,908.00	22,908.00	0.00	0.00	0.00	22,908.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,671.70)	(6,671.70)	4,532.00	0.00	13,222.10	(19,893.80)	6,671.70	0.00
****Subtotal 611 - Faculty**		**16,236.30**	**16,236.30**	**4,532.00**	**0.00**	**13,222.10**	**3,014.20**	**6,671.70**	**0.00**
615F10	PAT	0.00	0.00	2,884.50	0.00	12,230.28	(12,230.28)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**2,884.50**	**0.00**	**12,230.28**	**(12,230.28)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**14,700.00**	**14,700.00**	**0.00**	**0.00**	**0.00**	**14,700.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(544.00)	(544.00)	960.00	0.00	2,748.50	(3,292.50)	544.00	0.00
****Subtotal 61C - Casual**		**(544.00)**	**(544.00)**	**960.00**	**0.00**	**3,148.50**	**(3,692.50)**	**544.00**	**0.00**
61SNSH	Student Labor	(1,949.89)	(1,949.89)	0.00	0.00	3,666.45	(5,616.34)	1,949.89	0.00
61SNWS	College Work Study	(437.50)	(437.50)	0.00	0.00	168.00	(605.50)	437.50	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,517.00	14,517.00	0.00	0.00	0.00	14,517.00	0.00	0.00
****Subtotal 61S - Student**		**12,129.61**	**12,129.61**	**0.00**	**0.00**	**3,834.45**	**8,295.16**	**2,387.39**	**0.00**
***Subtotal 61 - Salaries and Wages**		**42,521.91**	**42,521.91**	**8,376.50**	**0.00**	**32,435.33**	**10,086.58**	**9,603.09**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	7,829.89	7,829.89	3,260.65	0.00	4,525.20	3,304.69	606.11	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,298.96	0.00	1,375.13	(1,375.13)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**7,829.89**	**7,829.89**	**4,559.61**	**0.00**	**5,900.33**	**1,929.56**	**606.11**	**0.00**
***Subtotal 65 - Fringe Benefits**		**7,829.89**	**7,829.89**	**4,559.61**	**0.00**	**5,900.33**	**1,929.56**	**606.11**	**0.00**
710100	Out-of-State Travel	0.00	0.00	334.77	0.00	1,822.17	(1,822.17)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	140.86	(140.86)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	246.00	(246.00)	0.00	0.00
710Z00	Travel-Other	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**2,500.00**	**334.77**	**0.00**	**2,209.03**	**290.97**	**0.00**	**0.00**
711100	Supplies-General	0.00	(2,500.00)	0.00	0.00	154.58	(2,654.58)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193105 - Human Anticancer Drug Therapy

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7112	Research Supplies	(4,536.20)	(4,536.20)	0.00	0.00	0.00	(4,536.20)	4,536.20	0.00
711200	Research Supplies	0.00	0.00	1,496.37	0.00	22,020.42	(22,020.42)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,536.20)**	**(7,036.20)**	**1,496.37**	**0.00**	**22,175.00**	**(29,211.20)**	**4,536.20**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	238.53	(238.53)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**238.53**	**(238.53)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	29.20	(29.20)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	27.18	(27.18)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**56.38**	**(56.38)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	108.95	(108.95)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**108.95**	**(108.95)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	87.00	0.00	99.00	(99.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**87.00**	**0.00**	**99.00**	**(99.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	281.68	(281.68)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**281.68**	**(281.68)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	26,439.00	26,439.00	0.00	0.00	0.00	26,439.00	0.00	0.00
****Subtotal 71C - Other Support**		**26,439.00**	**26,439.00**	**0.00**	**0.00**	**0.00**	**26,439.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**21,902.80**	**21,902.80**	**1,918.14**	**0.00**	**25,168.57**	**(3,265.77)**	**4,536.20**	**0.00**
7400	Capitalizable Equipment	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	10,176.72	(10,176.72)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**10,176.72**	**2,823.28**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**10,176.72**	**2,823.28**	**0.00**	**0.00**
7603	F&A Expenditures	32,542.86	32,542.86	0.00	0.00	0.00	32,542.86	6,561.14	0.00
760300	F&A Expenditures	0.00	0.00	6,684.40	0.00	28,577.01	(28,577.01)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**32,542.86**	**32,542.86**	**6,684.40**	**0.00**	**28,577.01**	**3,965.85**	**6,561.14**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**32,542.86**	**32,542.86**	**6,684.40**	**0.00**	**28,577.01**	**3,965.85**	**6,561.14**	**0.00**
	Total Expenditures	**117,797.46**	**117,797.46**	**21,538.65**	**0.00**	**102,257.96**	**15,539.50**	**21,306.54**	**0.00**
	Net for Org: UBZOCW	**1,712.12**	**1,712.12**	**(4,641.52)**	**0.00**	**(2,929.40)**		**(1,712.12)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**119,509.58**	**119,509.58**	**16,897.13**	**0.00**	**99,328.56**	**20,181.02**	**19,594.42**	**0.00**
Total Expenditures	**117,797.46**	**117,797.46**	**21,538.65**	**0.00**	**102,257.96**	**15,539.50**	**21,306.54**	**0.00**
Net for Fund: 193105	**1,712.12**	**1,712.12**	**(4,641.52)**	**0.00**	**(2,929.40)**		**(1,712.12)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193106 - Analytical Ultricentrifugation

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	216,470.20	216,470.20	0.00	0.00	0.00	216,470.20	1,657.80	0.00
530000	Federal Programs	0.00	0.00	(11,254.80)	0.00	108,840.69	(108,840.69)	0.00	0.00
****Subtotal 530 - Government G&C**		**216,470.20**	**216,470.20**	**(11,254.80)**	**0.00**	**108,840.69**	**107,629.51**	**1,657.80**	**0.00**
***Subtotal 53 - Sponsored Programs**		**216,470.20**	**216,470.20**	**(11,254.80)**	**0.00**	**108,840.69**	**107,629.51**	**1,657.80**	**0.00**
	Total Revenue	**216,470.20**	**216,470.20**	**(11,254.80)**	**0.00**	**108,840.69**	**107,629.51**	**1,657.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	9,400.00	(9,400.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	38,746.00	38,746.00	0.00	0.00	0.00	38,746.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	3,650.00	0.00	3,650.00	(3,650.00)	0.00	0.00
****Subtotal 613 - Graduate**		**38,746.00**	**38,746.00**	**3,650.00**	**0.00**	**13,050.00**	**25,696.00**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	(8,446.00)	0.00	11,445.85	(11,445.85)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,400.00	57,400.00	0.00	0.00	0.00	57,400.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**57,400.00**	**57,400.00**	**(8,446.00)**	**0.00**	**11,445.85**	**45,954.15**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(744.75)	(744.75)	0.00	0.00	11,989.00	(12,733.75)	744.75	0.00
****Subtotal 61C - Casual**		**(744.75)**	**(744.75)**	**0.00**	**0.00**	**11,989.00**	**(12,733.75)**	**744.75**	**0.00**
***Subtotal 61 - Salaries and Wages**		**95,401.25**	**95,401.25**	**(4,796.00)**	**0.00**	**36,484.85**	**58,916.40**	**744.75**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	22,898.44	22,898.44	(3,135.98)	0.00	4,234.96	18,663.48	62.56	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,313.68	0.00	1,313.68	(1,313.68)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**22,898.44**	**22,898.44**	**(1,822.30)**	**0.00**	**5,548.64**	**17,349.80**	**62.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**22,898.44**	**22,898.44**	**(1,822.30)**	**0.00**	**5,548.64**	**17,349.80**	**62.56**	**0.00**
710000	In-State Travel	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	691.00	(691.00)	0.00	0.00
710Z	Travel-Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 710 - Travel**		**7,100.00**	**7,100.00**	**0.00**	**0.00**	**691.00**	**6,409.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	2,430.25	(2,430.25)	0.00	0.00
7112	Research Supplies	71,081.00	71,081.00	0.00	0.00	0.00	71,081.00	0.00	0.00
711200	Research Supplies	0.00	0.00	27.93	0.00	2,315.64	(2,315.64)	0.00	0.00
****Subtotal 711 - Supplies**		**71,081.00**	**71,081.00**	**27.93**	**0.00**	**4,745.89**	**66,335.11**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	120.03	(120.03)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**120.03**	**(120.03)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	9,505.27	(9,505.27)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193106 - Analytical Ultricentrifugation

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	10,905.50	(10,905.50)	0.00	0.00
716082	Maint & Repairs-Labs	0.00	0.00	(390.00)	390.00	390.00	(780.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	94.40	(94.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(390.00)**	**390.00**	**20,895.17**	**(21,285.17)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	52.84	(52.84)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	12.80	(12.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**225.64**	**(225.64)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	54,178.00	54,178.00	0.00	0.00	0.00	54,178.00	0.00	0.00
****Subtotal 71C - Other Support**		**54,178.00**	**54,178.00**	**0.00**	**0.00**	**0.00**	**54,178.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**132,359.00**	**132,359.00**	**(352.32)**	**390.00**	**26,677.73**	**105,291.27**	**0.00**	**0.00**
7211	Assistantships	7,084.00	7,084.00	0.00	0.00	0.00	7,084.00	0.00	0.00
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	3,410.00	(3,410.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**14,784.00**	**14,784.00**	**0.00**	**0.00**	**3,410.00**	**11,374.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**14,784.00**	**14,784.00**	**0.00**	**0.00**	**3,410.00**	**11,374.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,460.00	14,460.00	0.00	0.00	0.00	14,460.00	340.00	0.00
740000	Cap Equipment	12,950.00	12,950.00	0.00	0.00	0.00	12,950.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	5,885.00	(5,885.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**27,410.00**	**27,410.00**	**0.00**	**0.00**	**5,885.00**	**21,525.00**	**340.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**27,410.00**	**27,410.00**	**0.00**	**0.00**	**5,885.00**	**21,525.00**	**340.00**	**0.00**
7600	Internal Allocations	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
7603	F&A Expenditures	60,617.51	60,617.51	0.00	0.00	0.00	60,617.51	510.49	0.00
760300	F&A Expenditures	62,276.00	62,276.00	(3,136.77)	0.00	31,981.88	30,294.12	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**142,893.51**	**142,893.51**	**(3,136.77)**	**0.00**	**31,981.88**	**110,911.63**	**510.49**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**142,893.51**	**142,893.51**	**(3,136.77)**	**0.00**	**31,981.88**	**110,911.63**	**510.49**	**0.00**
	Total Expenditures	**435,746.20**	**435,746.20**	**(10,107.39)**	**390.00**	**109,988.10**	**325,368.10**	**1,657.80**	**0.00**
	Net for Org: UBBCTL	**(219,276.00)**	**(219,276.00)**	**(1,147.41)**	**(390.00)**	**(1,147.41)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**216,470.20**	**216,470.20**	**(11,254.80)**	**0.00**	**108,840.69**	**107,629.51**	**1,657.80**	**0.00**
Total Expenditures	**435,746.20**	**435,746.20**	**(10,107.39)**	**390.00**	**109,988.10**	**325,368.10**	**1,657.80**	**0.00**
Net for Fund: 193106	**(219,276.00)**	**(219,276.00)**	**(1,147.41)**	**(390.00)**	**(1,147.41)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193117 - TRANS. CONTROL YEAST GENES

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	359,374.00	392,977.01	52,594.11	0.00	347,201.70	45,775.31	0.00	0.00
****Subtotal 530 - Government G&C**		**359,374.00**	**392,977.01**	**52,594.11**	**0.00**	**347,201.70**	**45,775.31**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**359,374.00**	**392,977.01**	**52,594.11**	**0.00**	**347,201.70**	**45,775.31**	**0.00**	**0.00**
	Total Revenue	**359,374.00**	**392,977.01**	**52,594.11**	**0.00**	**347,201.70**	**45,775.31**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	8,365.00	0.00	57,553.00	(57,553.00)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,885.00	23,885.00	0.00	0.00	0.00	23,885.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	14,486.94	(14,486.94)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	9,220.25	0.00	11,064.60	(11,064.60)	0.00	0.00
****Subtotal 611 - Faculty**		**23,885.00**	**23,885.00**	**17,585.25**	**0.00**	**83,104.54**	**(59,219.54)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	26,867.40	(26,867.40)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	32,900.00	32,900.00	0.00	0.00	0.00	32,900.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	3,462.00	0.00	3,462.00	(3,462.00)	0.00	0.00
****Subtotal 613 - Graduate**		**32,900.00**	**32,900.00**	**3,462.00**	**0.00**	**30,329.40**	**2,570.60**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,145.00	0.00	35,647.00	(35,647.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,000.00	42,800.69	0.00	0.00	0.00	42,800.69	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**42,000.00**	**42,800.69**	**4,145.00**	**0.00**	**35,647.00**	**7,153.69**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,377.20	(4,377.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,377.20**	**(4,377.20)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,817.00	0.00	2,844.55	(2,844.55)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	658.59	0.00	2,252.64	(2,252.64)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	67,012.00	67,012.00	0.00	0.00	0.00	67,012.00	0.00	0.00
****Subtotal 61S - Student**		**67,012.00**	**67,012.00**	**2,475.59**	**0.00**	**5,097.19**	**61,914.81**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**165,797.00**	**166,597.69**	**27,667.84**	**0.00**	**158,555.33**	**8,042.36**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	23,965.00	27,552.12	(5,887.44)	0.00	26,656.79	895.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,497.36	0.00	2,804.82	(2,804.82)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**23,965.00**	**27,552.12**	**(4,390.08)**	**0.00**	**29,461.61**	**(1,909.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**23,965.00**	**27,552.12**	**(4,390.08)**	**0.00**	**29,461.61**	**(1,909.49)**	**0.00**	**0.00**
710200	Foreign Travel	0.00	0.00	0.00	0.00	2,853.84	(2,853.84)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,163.71	(1,163.71)	0.00	0.00
710Z00	Travel-Other	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193117 - TRANS. CONTROL YEAST GENES

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**4,017.55**	**(817.55)**	**0.00**	**0.00**
711100	Supplies-General	42,000.00	45,483.76	0.00	0.00	1,421.87	44,061.89	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	66.82	58.18	142.26	(200.44)	0.00	0.00
711200	Research Supplies	0.00	0.00	18,336.99	382.21	45,921.15	(46,303.36)	0.00	0.00
****Subtotal 711 - Supplies**		**42,000.00**	**45,483.76**	**18,403.81**	**440.39**	**47,650.28**	**(2,606.91)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	72.50	0.00	390.80	(390.80)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**72.50**	**0.00**	**990.80**	**(990.80)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	292.44	(292.44)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	18.30	0.00	148.35	(148.35)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**18.30**	**0.00**	**440.79**	**(440.79)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	36.68	(36.68)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**36.68**	**(36.68)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	132.00	0.00	564.00	(564.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**132.00**	**0.00**	**564.00**	**(564.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	80.90	(80.90)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**80.90**	**(80.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**45,200.00**	**48,683.76**	**18,626.61**	**440.39**	**53,781.00**	**(5,537.63)**	**0.00**	**0.00**
721155	Asstship-Tuition Waiver	2,000.00	14,214.00	0.00	0.00	700.00	13,514.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**2,000.00**	**14,214.00**	**0.00**	**0.00**	**700.00**	**13,514.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**2,000.00**	**14,214.00**	**0.00**	**0.00**	**700.00**	**13,514.00**	**0.00**	**0.00**
740000	Cap Equipment	16,678.00	26,789.78	0.00	0.00	3,904.21	22,885.57	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**16,678.00**	**26,789.78**	**0.00**	**0.00**	**3,904.21**	**22,885.57**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**16,678.00**	**26,789.78**	**0.00**	**0.00**	**3,904.21**	**22,885.57**	**0.00**	**0.00**
760300	F&A Expenditures	105,734.00	109,139.66	27,687.39	0.00	117,797.20	(8,657.54)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**105,734.00**	**109,139.66**	**27,687.39**	**0.00**	**117,797.20**	**(8,657.54)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**105,734.00**	**109,139.66**	**27,687.39**	**0.00**	**117,797.20**	**(8,657.54)**	**0.00**	**0.00**
	Total Expenditures	**359,374.00**	**392,977.01**	**69,591.76**	**440.39**	**364,199.35**	**28,337.27**	**0.00**	**0.00**
	Net for Org: UBBCCD	**0.00**	**0.00**	**(16,997.65)**	**(440.39)**	**(16,997.65)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**359,374.00**	**392,977.01**	**52,594.11**	**0.00**	**347,201.70**	**45,775.31**	**0.00**	**0.00**
Total Expenditures	**359,374.00**	**392,977.01**	**69,591.76**	**440.39**	**364,199.35**	**28,337.27**	**0.00**	**0.00**
Net for Fund: 193117	**0.00**	**0.00**	**(16,997.65)**	**(440.39)**	**(16,997.65)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM

Org: UBZOET - PI Edward Tillinghast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	141,043.00	141,043.00	2,574.71	0.00	23,460.56	117,582.44	0.00	0.00
****Subtotal 530 - Government G&C**		**141,043.00**	**141,043.00**	**2,574.71**	**0.00**	**23,460.56**	**117,582.44**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**141,043.00**	**141,043.00**	**2,574.71**	**0.00**	**23,460.56**	**117,582.44**	**0.00**	**0.00**
	Total Revenue	**141,043.00**	**141,043.00**	**2,574.71**	**0.00**	**23,460.56**	**117,582.44**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	800.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**800.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	51,953.00	51,953.00	0.00	0.00	0.00	51,953.00	0.00	0.00
****Subtotal 61S - Student**		**51,953.00**	**51,953.00**	**0.00**	**0.00**	**0.00**	**51,953.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,953.00**	**51,953.00**	**800.00**	**0.00**	**8,000.00**	**43,953.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	4,364.00	4,364.00	(235.20)	0.00	0.00	4,364.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	302.40	0.00	672.00	(672.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,364.00**	**4,364.00**	**67.20**	**0.00**	**672.00**	**3,692.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,364.00**	**4,364.00**	**67.20**	**0.00**	**672.00**	**3,692.00**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	186.29	(186.29)	0.00	0.00
710Z00	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
****Subtotal 710 - Travel**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**186.29**	**7,313.71**	**0.00**	**0.00**
711100	Supplies-General	26,683.00	26,683.00	0.00	0.00	132.00	26,551.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,224.62	0.00	6,667.87	(6,667.87)	0.00	0.00
****Subtotal 711 - Supplies**		**26,683.00**	**26,683.00**	**1,224.62**	**0.00**	**6,799.87**	**19,883.13**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	196.00	(196.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**196.00**	**(196.00)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	24.64	0.00	66.88	(66.88)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**24.64**	**0.00**	**66.88**	**(66.88)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	629.62	(629.62)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**629.62**	**(629.62)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**34,183.00**	**34,183.00**	**1,249.26**	**0.00**	**7,878.66**	**26,304.34**	**0.00**	**0.00**
740000	Cap Equipment	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193118 - SPIDERS WITH NECROTIZING VENOM

Org: UBZOET - PI Edward Tillinghast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00**	**9,500.00**	**0.00**	**0.00**
760300	F&A Expenditures	41,043.00	41,043.00	1,083.59	0.00	7,535.24	33,507.76	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41,043.00**	**41,043.00**	**1,083.59**	**0.00**	**7,535.24**	**33,507.76**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41,043.00**	**41,043.00**	**1,083.59**	**0.00**	**7,535.24**	**33,507.76**	**0.00**	**0.00**
	Total Expenditures	**141,043.00**	**141,043.00**	**3,200.05**	**0.00**	**24,085.90**	**116,957.10**	**0.00**	**0.00**
	Net for Org: UBZOET	**0.00**	**0.00**	**(625.34)**	**0.00**	**(625.34)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**141,043.00**	**141,043.00**	**2,574.71**	**0.00**	**23,460.56**	**117,582.44**	**0.00**	**0.00**
Total Expenditures	**141,043.00**	**141,043.00**	**3,200.05**	**0.00**	**24,085.90**	**116,957.10**	**0.00**	**0.00**
Net for Fund: 193118	**0.00**	**0.00**	**(625.34)**	**0.00**	**(625.34)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193119 - Center for Structural Biology

Org: UBBCWG - PI William Gilbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	1.00	183,158.00	1,462.90	0.00	47,903.90	135,254.10	0.00	0.00
****Subtotal 530 - Government G&C**		**1.00**	**183,158.00**	**1,462.90**	**0.00**	**47,903.90**	**135,254.10**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1.00**	**183,158.00**	**1,462.90**	**0.00**	**47,903.90**	**135,254.10**	**0.00**	**0.00**
	Total Revenue	**1.00**	**183,158.00**	**1,462.90**	**0.00**	**47,903.90**	**135,254.10**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	14,112.60	(14,112.60)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00
****Subtotal 611 - Faculty**		**1.00**	**79,000.00**	**0.00**	**0.00**	**14,112.60**	**64,887.40**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1.00**	**79,000.00**	**0.00**	**0.00**	**14,112.60**	**64,887.40**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	28,440.00	0.00	0.00	5,221.70	23,218.30	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**28,440.00**	**0.00**	**0.00**	**5,221.70**	**23,218.30**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**28,440.00**	**0.00**	**0.00**	**5,221.70**	**23,218.30**	**0.00**	**0.00**
710Z00	Travel-Other	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	3,319.30	(3,319.30)	0.00	0.00
711100	Supplies-General	0.00	9,400.00	0.00	0.00	4,249.31	5,150.69	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,008.90	0.00	1,507.90	(1,507.90)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	3,847.00	(3,847.00)	0.00	0.00
7112	Research Supplies	0.00	8,276.00	0.00	0.00	0.00	8,276.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**17,676.00**	**1,008.90**	**0.00**	**12,923.51**	**4,752.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**18,876.00**	**1,008.90**	**0.00**	**12,923.51**	**5,952.49**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	1,130.00	(1,130.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**0.00**
760300	F&A Expenditures	0.00	56,842.00	454.00	0.00	14,516.09	42,325.91	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**56,842.00**	**454.00**	**0.00**	**14,516.09**	**42,325.91**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**56,842.00**	**454.00**	**0.00**	**14,516.09**	**42,325.91**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193119 - Center for Structural Biology
Org: UBBCWG - PI William Gilbert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1.00**	**183,158.00**	**1,462.90**	**0.00**	**47,903.90**	**135,254.10**	**0.00**	**0.00**
	Net for Org: UBBCWG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**1.00**	**183,158.00**	**1,462.90**	**0.00**	**47,903.90**	**135,254.10**	**0.00**	**0.00**
Total Expenditures	**1.00**	**183,158.00**	**1,462.90**	**0.00**	**47,903.90**	**135,254.10**	**0.00**	**0.00**
Net for Fund: 193119	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193125 - Leucine-Rich Repeat Motif

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530000	Federal Programs	0.00	0.00	16,587.68	0.00	16,587.68	(16,587.68)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**16,587.68**	**0.00**	**16,587.68**	**(16,587.68)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,587.68**	**0.00**	**16,587.68**	**(16,587.68)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**16,587.68**	**0.00**	**16,587.68**	**(16,587.68)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	18,905.00	18,905.00	0.00	0.00	0.00	18,905.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,465.28	0.00	6,465.28	(6,465.28)	0.00	0.00
****Subtotal 611 - Faculty**		**18,905.00**	**18,905.00**	**6,465.28**	**0.00**	**6,465.28**	**12,439.72**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
617NZ0	Op Staff Unallocated Bud(BudOnly)	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**28,700.00**	**28,700.00**	**0.00**	**0.00**	**0.00**	**28,700.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,413.00	0.00	1,413.00	(1,413.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,413.00**	**0.00**	**1,413.00**	**(1,413.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	996.75	0.00	996.75	(996.75)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	251.10	0.00	251.10	(251.10)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	0.00	0.00
****Subtotal 61S - Student**		**11,700.00**	**11,700.00**	**1,247.85**	**0.00**	**1,247.85**	**10,452.15**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**59,305.00**	**59,305.00**	**13,126.13**	**0.00**	**13,126.13**	**46,178.87**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	12,207.00	12,207.00	0.00	0.00	0.00	12,207.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	997.77	0.00	997.77	(997.77)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**12,207.00**	**12,207.00**	**997.77**	**0.00**	**997.77**	**11,209.23**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,207.00**	**12,207.00**	**997.77**	**0.00**	**997.77**	**11,209.23**	**0.00**	**0.00**
710000	In-State Travel	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**
7112	Research Supplies	18,288.00	18,288.00	0.00	0.00	0.00	18,288.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,550.01	0.00	1,550.01	(1,550.01)	0.00	0.00
****Subtotal 711 - Supplies**		**18,288.00**	**18,288.00**	**1,550.01**	**0.00**	**1,550.01**	**16,737.99**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193125 - Leucine-Rich Repeat Motif

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**19,488.00**	**19,488.00**	**1,562.01**	**0.00**	**1,562.01**	**17,925.99**	**0.00**	**0.00**
740000	Cap Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**
760300	F&A Expenditures	41,330.00	41,330.00	8,969.42	0.00	8,969.42	32,360.58	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**41,330.00**	**41,330.00**	**8,969.42**	**0.00**	**8,969.42**	**32,360.58**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**41,330.00**	**41,330.00**	**8,969.42**	**0.00**	**8,969.42**	**32,360.58**	**0.00**	**0.00**
	Total Expenditures	**141,330.00**	**141,330.00**	**24,655.33**	**0.00**	**24,655.33**	**116,674.67**	**0.00**	**0.00**
	Net for Org: UBBCLC	**(141,330.00)**	**(141,330.00)**	**(8,067.65)**	**0.00**	**(8,067.65)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**16,587.68**	**0.00**	**16,587.68**	**(16,587.68)**	**0.00**	**0.00**
Total Expenditures	**141,330.00**	**141,330.00**	**24,655.33**	**0.00**	**24,655.33**	**116,674.67**	**0.00**	**0.00**
Net for Fund: 193125	**(141,330.00)**	**(141,330.00)**	**(8,067.65)**	**0.00**	**(8,067.65)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	100,341.00	100,341.00	0.00	0.00	0.00	100,341.00	0.00	0.00
****Subtotal 530 - Government G&C**		**100,341.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**100,341.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**100,341.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**100,341.00**	**0.00**	**0.00**
	Total Revenue	**100,341.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**100,341.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613NZ0	Grad Unallocated Budget (Bud Only)	26,150.00	26,150.00	0.00	0.00	0.00	26,150.00	0.00	0.00
****Subtotal 613 - Graduate**		**26,150.00**	**26,150.00**	**0.00**	**0.00**	**0.00**	**26,150.00**	**0.00**	**0.00**
61SNZ0	Student Labor Unallocated(Bud Only)	3,300.57	3,300.57	0.00	0.00	0.00	3,300.57	0.00	0.00
****Subtotal 61S - Student**		**3,300.57**	**3,300.57**	**0.00**	**0.00**	**0.00**	**3,300.57**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**29,450.57**	**29,450.57**	**0.00**	**0.00**	**0.00**	**29,450.57**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	53.70	53.70	0.00	0.00	0.00	53.70	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**53.70**	**53.70**	**0.00**	**0.00**	**0.00**	**53.70**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**53.70**	**53.70**	**0.00**	**0.00**	**0.00**	**53.70**	**0.00**	**0.00**
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	37,695.73	37,695.73	0.00	0.00	0.00	37,695.73	0.00	0.00
****Subtotal 71C - Other Support**		**37,695.73**	**37,695.73**	**0.00**	**0.00**	**0.00**	**37,695.73**	**0.00**	**0.00**
***Subtotal 71 - Support**		**39,695.73**	**39,695.73**	**0.00**	**0.00**	**0.00**	**39,695.73**	**0.00**	**0.00**
7211	Assistantships	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**
7603	F&A Expenditures	30,341.00	30,341.00	0.00	0.00	0.00	30,341.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**30,341.00**	**30,341.00**	**0.00**	**0.00**	**0.00**	**30,341.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**30,341.00**	**30,341.00**	**0.00**	**0.00**	**0.00**	**30,341.00**	**0.00**	**0.00**
	Total Expenditures	**100,341.00**	**100,341.00**	**0.00**	**0.00**	**0.00**	**100,341.00**	**0.00**	**0.00**
	Net for Org: UBBCAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBMIFR - PI Frank Rodgers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	0.61	0.61	0.00	0.00	0.00	0.61	0.00	0.00
****Subtotal 530 - Government G&C**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
	Total Revenue	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	25,548.47	25,548.47	0.00	0.00	0.00	25,548.47	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(37,627.00)	(37,627.00)	0.00	0.00	0.00	(37,627.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(12,078.53)**	**(12,078.53)**	**0.00**	**0.00**	**0.00**	**(12,078.53)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(17,869.47)	(17,869.47)	0.00	0.00	0.00	(17,869.47)	0.00	0.00
613N60	Graduate Miscellaneous	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	35,712.00	35,712.00	0.00	0.00	0.00	35,712.00	0.00	0.00
****Subtotal 613 - Graduate**		**16,942.53**	**16,942.53**	**0.00**	**0.00**	**0.00**	**16,942.53**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**
61SNWS	College Work Study	(864.00)	(864.00)	0.00	0.00	0.00	(864.00)	0.00	0.00
****Subtotal 61S - Student**		**(864.00)**	**(864.00)**	**0.00**	**0.00**	**0.00**	**(864.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	(0.02)	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**
7102	Foreign Travel	(1,155.87)	(1,155.87)	0.00	0.00	0.00	(1,155.87)	0.00	0.00
7103	Conference-Registration Fees	(452.00)	(452.00)	0.00	0.00	0.00	(452.00)	0.00	0.00
710Z	Travel-Other	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00
****Subtotal 710 - Travel**		**(517.87)**	**(517.87)**	**0.00**	**0.00**	**0.00**	**(517.87)**	**0.00**	**0.00**
7111	Supplies	(4,970.57)	(4,970.57)	0.00	0.00	0.00	(4,970.57)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,970.57)**	**(4,970.57)**	**0.00**	**0.00**	**0.00**	**(4,970.57)**	**0.00**	**0.00**
7140	Postage	(15.00)	(15.00)	0.00	0.00	0.00	(15.00)	0.00	0.00
****Subtotal 714 - Postage**		**(15.00)**	**(15.00)**	**0.00**	**0.00**	**0.00**	**(15.00)**	**0.00**	**0.00**
7172	Other Professional Services	(2,023.22)	(2,023.22)	0.00	0.00	0.00	(2,023.22)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,023.22)**	**(2,023.22)**	**0.00**	**0.00**	**0.00**	**(2,023.22)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBMIFR - PI Frank Rodgers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	7,526.68	7,526.68	0.00	0.00	0.00	7,526.68	0.00	0.00
****Subtotal 71C - Other Support**		**7,526.68**	**7,526.68**	**0.00**	**0.00**	**0.00**	**7,526.68**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	0.61	0.61	0.00	0.00	0.00	0.61	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
	Total Expenditures	**0.61**	**0.61**	**0.00**	**0.00**	**0.00**	**0.61**	**0.00**	**0.00**
	Net for Org: UBMIFR	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	8.68	8.68	0.00	0.00	0.00	8.68	0.00	0.00
****Subtotal 530 - Government G&C**		**8.68**	**8.68**	**0.00**	**0.00**	**0.00**	**8.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**8.68**	**8.68**	**0.00**	**0.00**	**0.00**	**8.68**	**0.00**	**0.00**
	Total Revenue	**8.68**	**8.68**	**0.00**	**0.00**	**0.00**	**8.68**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	8,853.01	8,853.01	0.00	0.00	0.00	8,853.01	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,532.00)	(7,532.00)	0.00	0.00	0.00	(7,532.00)	0.00	0.00
****Subtotal 611 - Faculty**		**1,321.01**	**1,321.01**	**0.00**	**0.00**	**0.00**	**1,321.01**	**0.00**	**0.00**
613N30	Graduate Research Assistant	(9,800.00)	(9,800.00)	0.00	0.00	0.00	(9,800.00)	0.00	0.00
613N60	Graduate Miscellaneous	(5,337.00)	(5,337.00)	0.00	0.00	0.00	(5,337.00)	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	33,562.00	33,562.00	0.00	0.00	0.00	33,562.00	0.00	0.00
****Subtotal 613 - Graduate**		**18,425.00**	**18,425.00**	**0.00**	**0.00**	**0.00**	**18,425.00**	**0.00**	**0.00**
615F10	PAT	(20,690.77)	(20,690.77)	0.00	0.00	0.00	(20,690.77)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**(20,690.77)**	**(20,690.77)**	**0.00**	**0.00**	**0.00**	**(20,690.77)**	**0.00**	**0.00**
61SNSH	Student Labor	(4.50)	(4.50)	0.00	0.00	0.00	(4.50)	0.00	0.00
61SNWS	College Work Study	(2,099.74)	(2,099.74)	0.00	0.00	0.00	(2,099.74)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,049.00	3,049.00	0.00	0.00	0.00	3,049.00	0.00	0.00
****Subtotal 61S - Student**		**944.76**	**944.76**	**0.00**	**0.00**	**0.00**	**944.76**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.06	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
710Z	Travel-Other	1,656.11	1,656.11	0.00	0.00	0.00	1,656.11	0.00	0.00
****Subtotal 710 - Travel**		**1,656.11**	**1,656.11**	**0.00**	**0.00**	**0.00**	**1,656.11**	**0.00**	**0.00**
7111	Supplies	(18,129.16)	(18,129.16)	0.00	0.00	0.00	(18,129.16)	0.00	0.00
****Subtotal 711 - Supplies**		**(18,129.16)**	**(18,129.16)**	**0.00**	**0.00**	**0.00**	**(18,129.16)**	**0.00**	**0.00**
7140	Postage	(13.01)	(13.01)	0.00	0.00	0.00	(13.01)	0.00	0.00
****Subtotal 714 - Postage**		**(13.01)**	**(13.01)**	**0.00**	**0.00**	**0.00**	**(13.01)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(405.00)	(405.00)	0.00	0.00	0.00	(405.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(405.00)**	**(405.00)**	**0.00**	**0.00**	**0.00**	**(405.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	(407.00)	(407.00)	0.00	0.00	0.00	(407.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(407.00)**	**(407.00)**	**0.00**	**0.00**	**0.00**	**(407.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	17,298.26	17,298.26	0.00	0.00	0.00	17,298.26	0.00	0.00
****Subtotal 71C - Other Support**		**17,298.26**	**17,298.26**	**0.00**	**0.00**	**0.00**	**17,298.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7603	F&A Expenditures	8.42	8.42	0.00	0.00	0.00	8.42	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8.42**	**8.42**	**0.00**	**0.00**	**0.00**	**8.42**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8.42**	**8.42**	**0.00**	**0.00**	**0.00**	**8.42**	**0.00**	**0.00**
	Total Expenditures	**8.68**	**8.68**	**0.00**	**0.00**	**0.00**	**8.68**	**0.00**	**0.00**
	Net for Org: UBMITP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	(7.06)	(7.06)	0.00	0.00	0.00	(7.06)	0.00	1,507.06
****Subtotal 530 - Government G&C**		**(7.06)**	**(7.06)**	**0.00**	**0.00**	**0.00**	**(7.06)**	**0.00**	**1,507.06**
***Subtotal 53 - Sponsored Programs**		**(7.06)**	**(7.06)**	**0.00**	**0.00**	**0.00**	**(7.06)**	**0.00**	**1,507.06**
	Total Revenue	**(7.06)**	**(7.06)**	**0.00**	**0.00**	**0.00**	**(7.06)**	**0.00**	**1,507.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,075.50)	(1,075.50)	0.00	0.00	0.00	(1,075.50)	0.00	0.00
****Subtotal 61C - Casual**		**(1,075.50)**	**(1,075.50)**	**0.00**	**0.00**	**0.00**	**(1,075.50)**	**0.00**	**0.00**
61SNWS	College Work Study	(144.65)	(144.65)	0.00	0.00	0.00	(144.65)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,203.00	1,203.00	0.00	0.00	0.00	1,203.00	0.00	0.00
****Subtotal 61S - Student**		**1,058.35**	**1,058.35**	**0.00**	**0.00**	**0.00**	**1,058.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(17.15)**	**(17.15)**	**0.00**	**0.00**	**0.00**	**(17.15)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	10.66	10.66	0.00	0.00	0.00	10.66	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**10.66**	**10.66**	**0.00**	**0.00**	**0.00**	**10.66**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10.66**	**10.66**	**0.00**	**0.00**	**0.00**	**10.66**	**0.00**	**0.00**
7603	F&A Expenditures	(0.57)	(0.57)	0.00	0.00	0.00	(0.57)	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**(0.57)**	**(0.57)**	**0.00**	**0.00**	**0.00**	**(0.57)**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**(0.57)**	**(0.57)**	**0.00**	**0.00**	**0.00**	**(0.57)**	**0.00**	**0.00**
	Total Expenditures	**(7.06)**	**(7.06)**	**0.00**	**0.00**	**0.00**	**(7.06)**	**0.00**	**0.00**
	Net for Org: UBREAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,507.06**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5300	Federal Programs	1,635.75	1,635.75	0.00	0.00	0.00	1,635.75	0.00	0.00
****Subtotal 530 - Government G&C**		**1,635.75**	**1,635.75**	**0.00**	**0.00**	**0.00**	**1,635.75**	**0.00**	**0.00**
5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**1,635.75**	**1,635.75**	**0.00**	**0.00**	**0.00**	**1,635.75**	**0.00**	**0.00**
	Total Revenue	**1,635.75**	**1,635.75**	**0.00**	**0.00**	**0.00**	**1,635.75**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	19,586.64	19,586.64	0.00	0.00	0.00	19,586.64	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(20,000.00)	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(413.36)**	**(413.36)**	**0.00**	**0.00**	**0.00**	**(413.36)**	**0.00**	**0.00**
613NZ0	Grad Unallocated Budget (Bud Only)	7,325.00	7,325.00	0.00	0.00	0.00	7,325.00	0.00	0.00
****Subtotal 613 - Graduate**		**7,325.00**	**7,325.00**	**0.00**	**0.00**	**0.00**	**7,325.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,740.63)	(6,740.63)	0.00	0.00	0.00	(6,740.63)	0.00	0.00
****Subtotal 61C - Casual**		**(6,740.63)**	**(6,740.63)**	**0.00**	**0.00**	**0.00**	**(6,740.63)**	**0.00**	**0.00**
61SNSH	Student Labor	(10,514.78)	(10,514.78)	0.00	0.00	0.00	(10,514.78)	0.00	0.00
61SNWS	College Work Study	(2,739.26)	(2,739.26)	0.00	0.00	0.00	(2,739.26)	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,757.00	13,757.00	0.00	0.00	0.00	13,757.00	0.00	0.00
****Subtotal 61S - Student**		**502.96**	**502.96**	**0.00**	**0.00**	**0.00**	**502.96**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**673.97**	**673.97**	**0.00**	**0.00**	**0.00**	**673.97**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	434.01	434.01	0.00	0.00	0.00	434.01	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**434.01**	**434.01**	**0.00**	**0.00**	**0.00**	**434.01**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**434.01**	**434.01**	**0.00**	**0.00**	**0.00**	**434.01**	**0.00**	**0.00**
7100	In-State Travel	(27.00)	(27.00)	0.00	0.00	0.00	(27.00)	0.00	0.00
7101	Out of State Travel	(573.07)	(573.07)	0.00	0.00	0.00	(573.07)	0.00	0.00
7102	Foreign Travel	508.54	508.54	0.00	0.00	0.00	508.54	0.00	0.00
7103	Conference-Registration Fees	(1,811.80)	(1,811.80)	0.00	0.00	0.00	(1,811.80)	0.00	0.00
7104	Non-Employee-Student Travel	(350.00)	(350.00)	0.00	0.00	0.00	(350.00)	0.00	0.00
710Z	Travel-Other	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 710 - Travel**		**1,946.67**	**1,946.67**	**0.00**	**0.00**	**0.00**	**1,946.67**	**0.00**	**0.00**
7111	Supplies	(29,867.72)	(29,867.72)	0.00	0.00	0.00	(29,867.72)	0.00	0.00
7112	Research Supplies	(8,584.60)	(8,584.60)	0.00	0.00	0.00	(8,584.60)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 193HST - Us Dept of HHS Loc

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**(38,452.32)**	**(38,452.32)**	**0.00**	**0.00**	**0.00**	**(38,452.32)**	**0.00**	**0.00**
7130	Printing and Copying	(140.00)	(140.00)	0.00	0.00	0.00	(140.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**(140.00)**	**(140.00)**	**0.00**	**0.00**	**0.00**	**(140.00)**	**0.00**	**0.00**
7140	Postage	(225.02)	(225.02)	0.00	0.00	0.00	(225.02)	0.00	0.00
****Subtotal 714 - Postage**		**(225.02)**	**(225.02)**	**0.00**	**0.00**	**0.00**	**(225.02)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(2,219.50)	(2,219.50)	0.00	0.00	0.00	(2,219.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(2,219.50)**	**(2,219.50)**	**0.00**	**0.00**	**0.00**	**(2,219.50)**	**0.00**	**0.00**
7172	Other Professional Services	(757.15)	(757.15)	0.00	0.00	0.00	(757.15)	0.00	0.00
****Subtotal 717 - Professional Services**		**(757.15)**	**(757.15)**	**0.00**	**0.00**	**0.00**	**(757.15)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	39,874.81	39,874.81	0.00	0.00	0.00	39,874.81	0.00	0.00
****Subtotal 71C - Other Support**		**39,874.81**	**39,874.81**	**0.00**	**0.00**	**0.00**	**39,874.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27.49**	**27.49**	**0.00**	**0.00**	**0.00**	**27.49**	**0.00**	**0.00**
7603	F&A Expenditures	500.28	500.28	0.00	0.00	0.00	500.28	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**500.28**	**500.28**	**0.00**	**0.00**	**0.00**	**500.28**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**500.28**	**500.28**	**0.00**	**0.00**	**0.00**	**500.28**	**0.00**	**0.00**
	Total Expenditures	**1,635.75**	**1,635.75**	**0.00**	**0.00**	**0.00**	**1,635.75**	**0.00**	**0.00**
	Net for Org: UBZOCW	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**101,978.98**	**101,978.98**	**0.00**	**0.00**	**0.00**	**101,978.98**	**0.00**	**1,507.06**
Total Expenditures	**101,978.98**	**101,978.98**	**0.00**	**0.00**	**0.00**	**101,978.98**	**0.00**	**0.00**
Net for Fund: 193HST	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,507.06**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 19Z001 - NH WRRC 2002: Administration

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
530220	Non US Government	0.00	0.00	13,491.49	0.00	14,763.79	(14,763.79)	0.00	0.00
****Subtotal 530 - Government G&C**		**0.00**	**0.00**	**13,491.49**	**0.00**	**14,763.79**	**(14,763.79)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**13,491.49**	**0.00**	**14,763.79**	**(14,763.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**13,491.49**	**0.00**	**14,763.79**	**(14,763.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	12,942.00	12,942.00	0.00	0.00	0.00	12,942.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	11,946.30	0.00	11,946.30	(11,946.30)	0.00	0.00
****Subtotal 611 - Faculty**		**12,942.00**	**12,942.00**	**11,946.30**	**0.00**	**11,946.30**	**995.70**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	11,058.07	0.00	11,058.07	(11,058.07)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,257.00	11,257.00	0.00	0.00	0.00	11,257.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**11,257.00**	**11,257.00**	**11,058.07**	**0.00**	**11,058.07**	**198.93**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**24,199.00**	**24,199.00**	**23,004.37**	**0.00**	**23,004.37**	**1,194.63**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,218.00	5,218.00	4,091.49	0.00	4,091.49	1,126.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,003.49	0.00	1,003.49	(1,003.49)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,218.00**	**5,218.00**	**5,094.98**	**0.00**	**5,094.98**	**123.02**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,218.00**	**5,218.00**	**5,094.98**	**0.00**	**5,094.98**	**123.02**	**0.00**	**0.00**
710000	In-State Travel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,390.99	0.00	2,663.29	(2,663.29)	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**1,390.99**	**0.00**	**2,663.29**	**836.71**	**0.00**	**0.00**
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**(2,700.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,000.00**	**9,000.00**	**4,090.99**	**0.00**	**5,363.29**	**3,636.71**	**0.00**	**0.00**
730001	Subcontracts 01	18,304.00	18,304.00	0.00	0.00	0.00	18,304.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	18,304.00	0.00	(18,304.00)	0.00	0.00
****Subtotal 730 - Subcontracts**		**18,304.00**	**18,304.00**	**0.00**	**18,304.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 73 - Subcontracts**		**18,304.00**	**18,304.00**	**0.00**	**18,304.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 19Z001 - NH WRRC 2002: Administration

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**56,721.00**	**56,721.00**	**32,190.34**	**18,304.00**	**33,462.64**	**4,954.36**	**0.00**	**0.00**
	Net for Org: UBNRWM	**(56,721.00)**	**(56,721.00)**	**(18,698.85)**	**(18,304.00)**	**(18,698.85)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**13,491.49**	**0.00**	**14,763.79**	**(14,763.79)**	**0.00**	**0.00**
Total Expenditures	**56,721.00**	**56,721.00**	**32,190.34**	**18,304.00**	**33,462.64**	**4,954.36**	**0.00**	**0.00**
Net for Fund: 19Z001	**(56,721.00)**	**(56,721.00)**	**(18,698.85)**	**(18,304.00)**	**(18,698.85)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1AB000 - Rosenberg Farm

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 593 - Other Auxiliary Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
59ZZ00	Other Aux Revenue	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00
****Subtotal 59Z - Other Auxiliary Services**		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
***Subtotal 59 - Auxiliary Revenues**		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
	Total Revenue	**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	432.00	432.00	0.00	0.00	0.00	432.00	0.00	0.00
****Subtotal 711 - Supplies**		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	431.40	(431.40)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**431.40**	**(431.40)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**431.40**	**(431.40)**	**0.00**	**0.00**
	Total Expenditures	**432.00**	**432.00**	**0.00**	**0.00**	**431.40**	**0.60**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(431.40)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**432.00**	**432.00**	**0.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**
Total Expenditures	**432.00**	**432.00**	**0.00**	**0.00**	**431.40**	**0.60**	**0.00**	**0.00**
Net for Fund: 1AB000	**0.00**	**0.00**	**0.00**	**0.00**	**(431.40)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB003 - Dairy Herd Sire Fund

Org: UBASDF - Dairy Teaching & Research Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	707.97	1,677.30
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.97**	**1,677.30**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.97**	**1,677.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.97**	**1,677.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
711100	Supplies-General	0.00	3,678.98	0.00	0.00	0.00	3,678.98	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,678.98**	**0.00**	**0.00**	**0.00**	**3,678.98**	**0.00**	**1,260.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,678.98**	**0.00**	**0.00**	**0.00**	**3,678.98**	**655.00**	**1,260.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,678.98	0.00	3,678.98	(3,678.98)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**3,678.98**	**0.00**	**3,678.98**	**(3,678.98)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,678.98**	**0.00**	**3,678.98**	**(3,678.98)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,678.98**	**3,678.98**	**0.00**	**3,678.98**	**0.00**	**655.00**	**1,260.00**
	Net for Org: UBASDF	**0.00**	**(3,678.98)**	**(3,678.98)**	**0.00**	**(3,678.98)**		**52.97**	**417.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**707.97**	**1,677.30**
Total Expenditures	**0.00**	**3,678.98**	**3,678.98**	**0.00**	**3,678.98**	**0.00**	**655.00**	**1,260.00**
Net for Fund: 1DB003	**0.00**	**(3,678.98)**	**(3,678.98)**	**0.00**	**(3,678.98)**		**52.97**	**417.30**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB007 - Farm Residences

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531350	Program Income-Residential Rent	0.00	0.00	2,855.00	0.00	20,305.00	(20,305.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,855.00**	**0.00**	**20,305.00**	**(20,305.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,855.00**	**0.00**	**20,305.00**	**(20,305.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	34,555.00	35,731.14
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	17,455.00	(17,455.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18,305.00**	**(18,305.00)**	**34,555.00**	**35,731.14**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**18,305.00**	**(18,305.00)**	**34,555.00**	**35,731.14**
	Total Revenue	**0.00**	**0.00**	**2,855.00**	**0.00**	**38,610.00**	**(38,610.00)**	**34,555.00**	**35,731.14**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3.67	(3.67)	956.33	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3.67**	**(3.67)**	**956.33**	**0.00**
61CPEU	[NSE] Supplemental	0.00	0.00	236.00	0.00	2,750.00	(2,750.00)	1,746.48	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,620.86	1,800.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	9.19	(9.19)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	619.80	0.00	3,134.10	(3,134.10)	186.30	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,390.81	3,360.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**855.80**	**0.00**	**5,893.29**	**(5,893.29)**	**5,944.45**	**5,160.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**855.80**	**0.00**	**5,896.96**	**(5,896.96)**	**6,900.78**	**5,160.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	71.88	0.00	495.30	(495.30)	579.65	433.19
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**71.88**	**0.00**	**495.30**	**(495.30)**	**579.65**	**433.19**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**71.88**	**0.00**	**495.30**	**(495.30)**	**579.65**	**433.19**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	115.55	324.00
711100	Supplies-General	0.00	64,763.87	0.00	0.00	111.24	64,652.63	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**64,763.87**	**0.00**	**0.00**	**111.24**	**64,652.63**	**115.55**	**324.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,818.05	8,410.26
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,302.85	(1,302.85)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,302.85**	**(1,302.85)**	**1,818.05**	**8,410.26**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB007 - Farm Residences

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.35**
***Subtotal 71 - Support**		**0.00**	**64,763.87**	**0.00**	**0.00**	**1,414.09**	**63,349.78**	**1,933.60**	**9,221.61**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
	Total Expenditures	**0.00**	**64,763.87**	**927.68**	**0.00**	**7,806.35**	**56,957.52**	**41,414.03**	**14,814.80**
	Net for Org: UBDEAN	**0.00**	**(64,763.87)**	**1,927.32**	**0.00**	**30,803.65**		**(6,859.03)**	**20,916.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,855.00**	**0.00**	**38,610.00**	**(38,610.00)**	**34,555.00**	**35,731.14**
Total Expenditures	**0.00**	**64,763.87**	**927.68**	**0.00**	**7,806.35**	**56,957.52**	**41,414.03**	**14,814.80**
Net for Fund: 1DB007	**0.00**	**(64,763.87)**	**1,927.32**	**0.00**	**30,803.65**		**(6,859.03)**	**20,916.34**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB008 - Light Horse Purchase

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASEQ	**0.00**	**(1,050.00)**	**(1,050.00)**	**0.00**	**(1,050.00)**		**1,000.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DB008	**0.00**	**(1,050.00)**	**(1,050.00)**	**0.00**	**(1,050.00)**		**1,000.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB009 - TSAS Floral Materials Fee

Org: UBTSCS - TSAS Community Service & Leadership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	(12.00)	12.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**12.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**12.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**12.00**	**0.00**	**0.00**
	Net for Org: UBTSCS	**0.00**	**0.00**	**0.00**	**0.00**	**12.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB009 - TSAS Floral Materials Fee

Org: UBTSGH - TSAS Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	4,526.13	(4,526.13)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	330.00	0.00	1,210.00	(1,210.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**330.00**	**0.00**	**5,736.13**	**(5,736.13)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**330.00**	**0.00**	**5,736.13**	**(5,736.13)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	27,056.29	31,816.93
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	1,420.85	(1,420.85)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,420.85**	**(1,420.85)**	**27,056.29**	**31,816.93**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**1,420.85**	**(1,420.85)**	**27,056.29**	**31,816.93**
570300	Miscellaneous Sources	0.00	0.00	6,805.19	0.00	14,498.78	(14,498.78)	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**6,805.19**	**0.00**	**17,198.78**	**(17,198.78)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**6,805.19**	**0.00**	**17,198.78**	**(17,198.78)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7,135.19**	**0.00**	**24,355.76**	**(24,355.76)**	**27,056.29**	**31,816.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	10,850.00	(10,850.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**10,850.00**	**(10,850.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,027.25	0.00	3,888.75	(3,888.75)	1,891.82	786.65
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,027.25**	**0.00**	**3,888.75**	**(3,888.75)**	**1,891.82**	**786.65**
61SNSH	Student Labor	0.00	0.00	1,300.50	0.00	2,317.13	(2,317.13)	10,164.09	13,618.01
61SNWS	College Work Study	0.00	0.00	7.80	0.00	2,274.48	(2,274.48)	1,108.32	849.26
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,308.30**	**0.00**	**4,591.61**	**(4,591.61)**	**11,272.41**	**14,467.27**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,335.55**	**0.00**	**19,330.36**	**(19,330.36)**	**13,164.23**	**15,253.92**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	170.29	0.00	1,238.10	(1,238.10)	158.91	66.08
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**170.29**	**0.00**	**1,238.10**	**(1,238.10)**	**158.91**	**66.08**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**170.29**	**0.00**	**1,238.10**	**(1,238.10)**	**158.91**	**66.08**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB009 - TSAS Floral Materials Fee

Org: UBTSGH - TSAS Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,695.69	10,971.69
711100	Supplies-General	0.00	46,794.68	184.28	0.00	13,443.02	33,351.66	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	386.10	(386.10)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**46,794.68**	**184.28**	**0.00**	**13,829.12**	**32,965.56**	**10,695.69**	**10,971.69**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
713010	Printing & Copying-Publications	0.00	0.00	48.50	0.00	48.50	(48.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**48.50**	**0.00**	**48.50**	**(48.50)**	**0.00**	**42.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.96
714000	Postage-General	0.00	0.00	53.88	0.00	53.88	(53.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**53.88**	**0.00**	**53.88**	**(53.88)**	**0.00**	**52.96**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,243.65	2,047.75
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,243.65**	**2,047.75**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	37.23	222.41
718000	Telecom-General	0.00	0.00	7.35	0.00	39.85	(39.85)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**7.35**	**0.00**	**39.85**	**(39.85)**	**37.23**	**222.41**
***Subtotal 71 - Support**		**0.00**	**46,794.68**	**294.01**	**0.00**	**13,971.35**	**32,823.33**	**15,976.57**	**13,396.81**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.00
760000	Internal Allocations	0.00	0.00	(2,011.46)	0.00	(2,472.86)	2,472.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(2,011.46)**	**0.00**	**(2,472.86)**	**2,472.86**	**0.00**	**1,942.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(2,011.46)**	**0.00**	**(2,472.86)**	**2,472.86**	**0.00**	**1,942.00**
	Total Expenditures	**0.00**	**46,794.68**	**1,788.39**	**0.00**	**32,066.95**	**14,727.73**	**29,299.71**	**30,658.81**
	Net for Org: UBTSGH	**0.00**	**(46,794.68)**	**5,346.80**	**0.00**	**(7,711.19)**		**(2,243.42)**	**1,158.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7,135.19**	**0.00**	**24,355.76**	**(24,355.76)**	**27,056.29**	**31,816.93**
Total Expenditures	**0.00**	**46,794.68**	**1,788.39**	**0.00**	**32,054.95**	**14,739.73**	**29,299.71**	**30,658.81**
Net for Fund: 1DB009	**0.00**	**(46,794.68)**	**5,346.80**	**0.00**	**(7,699.19)**		**(2,243.42)**	**1,158.12**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB010 - TSAS Logging Fund

Org: UBTSFT - Forest Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	1,470.92	2,267.60
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.92**	**2,267.60**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.92**	**2,267.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.92**	**2,267.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,633.71	2,785.77
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,633.71**	**2,785.77**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,633.71**	**2,785.77**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	8,147.55	(8,147.55)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**(8,147.55)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**(8,147.55)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**(8,147.55)**	**2,633.71**	**4,278.77**
	Net for Org: UBTSFT	**0.00**	**0.00**	**0.00**	**0.00**	**(8,147.55)**		**(1,162.79)**	**(2,011.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,470.92**	**2,267.60**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**(8,147.55)**	**2,633.71**	**4,278.77**
Net for Fund: 1DB010	**0.00**	**0.00**	**0.00**	**0.00**	**(8,147.55)**		**(1,162.79)**	**(2,011.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB011 - TSAS Food Service Management

Org: UBTSSC - Stacey's Cafi/Balcony Bistro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	1,840.45	(1,840.45)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,840.45**	**(1,840.45)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,840.45**	**(1,840.45)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	6,488.34	6,049.61
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	4,025.38	(4,025.38)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,025.38**	**(4,025.38)**	**6,488.34**	**6,049.61**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**4,025.38**	**(4,025.38)**	**6,488.34**	**6,049.61**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**(290.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**6,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**6,000.00**
	Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**6,155.83**	**(2,155.83)**	**10,488.34**	**12,049.61**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	454.71	378.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	51.19	510.02
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.90**	**888.02**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.90**	**888.02**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	474.88	691.17
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	512.20	637.98
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,147.08**	**1,329.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,080.16	16,014.42

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB011 - TSAS Food Service Management

Org: UBTSSC - Stacey's Cafi/Balcony Bistro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	8,381.69	54.46	0.00	8,463.92	(82.23)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,381.69**	**54.46**	**0.00**	**8,463.92**	**(82.23)**	**18,080.16**	**16,014.42**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	85.01	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.01**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	159.00	164.38
714000	Postage-General	0.00	0.00	0.00	0.00	111.60	(111.60)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**111.60**	**(111.60)**	**159.00**	**164.38**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	124.95	(80.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	94.30	(94.30)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	155.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**294.30**	**(294.30)**	**174.95**	**75.00**
***Subtotal 71 - Support**		**0.00**	**8,381.69**	**54.46**	**0.00**	**8,869.82**	**(488.13)**	**19,646.20**	**17,582.95**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.00
760000	Internal Allocations	0.00	0.00	0.00	0.00	(708.65)	708.65	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(708.65)**	**708.65**	**0.00**	**533.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(708.65)**	**708.65**	**0.00**	**533.00**
	Total Expenditures	**0.00**	**8,381.69**	**54.46**	**0.00**	**8,161.17**	**220.52**	**20,152.10**	**19,503.97**
	Net for Org: UBTSSC	**0.00**	**(4,381.69)**	**(54.46)**	**0.00**	**(2,005.34)**		**(9,663.76)**	**(7,454.36)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,000.00**	**0.00**	**0.00**	**6,155.83**	**(2,155.83)**	**10,488.34**	**12,049.61**
Total Expenditures	**0.00**	**8,381.69**	**54.46**	**0.00**	**8,161.17**	**220.52**	**20,152.10**	**19,503.97**
Net for Fund: 1DB011	**0.00**	**(4,381.69)**	**(54.46)**	**0.00**	**(2,005.34)**		**(9,663.76)**	**(7,454.36)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB012 - Animal Science Curriculum

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,574.16	1,771.86
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,574.16**	**1,771.86**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2.23	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.23**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	17.84	20.12
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.84**	**20.12**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,594.23**	**1,791.98**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	496.76	(496.76)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**496.76**	**(496.76)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**496.76**	**(496.76)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**496.76**	**(496.76)**	**2,594.23**	**1,791.98**
	Net for Org: UBTSAN	**0.00**	**0.00**	**0.00**	**0.00**	**(496.76)**		**(2,594.23)**	**247.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**496.76**	**(496.76)**	**2,594.23**	**1,791.98**
Net for Fund: 1DB012	**0.00**	**0.00**	**0.00**	**0.00**	**(496.76)**		**(2,594.23)**	**247.02**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB013 - TSAS Civil Technology

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
	Net for Org: UBTSCT	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
Net for Fund: 1DB013	**0.00**	**0.00**	**0.00**	**0.00**	**(10.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB014 - Colsa Instr & Field Experience

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	130.00	9,884.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**9,884.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**9,884.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.32
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.32**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,814.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**13,698.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	908.00	355.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**908.00**	**355.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**908.00**	**10,555.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**755.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.82
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.75
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**622.57**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	384.65	152.71
711100	Supplies-General	0.00	15,960.36	0.00	0.00	600.00	15,360.36	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15,960.36**	**0.00**	**0.00**	**600.00**	**15,360.36**	**384.65**	**152.71**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB014 - Colsa Instr & Field Experience

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**200.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,901.04
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,901.04**
***Subtotal 71 - Support**		**0.00**	**15,960.36**	**0.00**	**0.00**	**600.00**	**15,360.36**	**834.65**	**17,876.32**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,673.00)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,673.00)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,673.00)**
	Total Expenditures	**0.00**	**15,960.36**	**0.00**	**0.00**	**600.00**	**15,360.36**	**2,342.65**	**27,514.80**
	Net for Org: UBDEAN	**0.00**	**(15,960.36)**	**0.00**	**0.00**	**(600.00)**		**(2,212.65)**	**(13,816.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**13,698.32**
Total Expenditures	**0.00**	**15,960.36**	**0.00**	**0.00**	**600.00**	**15,360.36**	**2,342.65**	**27,514.80**
Net for Fund: 1DB014	**0.00**	**(15,960.36)**	**0.00**	**0.00**	**(600.00)**		**(2,212.65)**	**(13,816.48)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB015 - Assesment & Counsel Serv Fund

Org: UBASDP - As Dietetic Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	35.00	7.50
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**7.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**7.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**7.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.80
711100	Supplies-General	0.00	1,272.24	0.00	0.00	0.00	1,272.24	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,272.24**	**0.00**	**0.00**	**0.00**	**1,272.24**	**0.00**	**1,142.80**
***Subtotal 71 - Support**		**0.00**	**1,272.24**	**0.00**	**0.00**	**0.00**	**1,272.24**	**0.00**	**1,142.80**
	Total Expenditures	**0.00**	**1,272.24**	**0.00**	**0.00**	**0.00**	**1,272.24**	**0.00**	**1,142.80**
	Net for Org: UBASDP	**0.00**	**(1,272.24)**	**0.00**	**0.00**	**0.00**		**35.00**	**(1,135.30)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**7.50**
Total Expenditures	**0.00**	**1,272.24**	**0.00**	**0.00**	**0.00**	**1,272.24**	**0.00**	**1,142.80**
Net for Fund: 1DB015	**0.00**	**(1,272.24)**	**0.00**	**0.00**	**0.00**		**35.00**	**(1,135.30)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB016 - Forest Resource Symposium Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	0.00	0.00	0.00	205,500.00	(205,500.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	79,100.00	30,067.86
516Z00	Other Student Fees	0.00	0.00	700.00	0.00	2,800.00	(2,800.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**700.00**	**0.00**	**208,300.00**	**(208,300.00)**	**79,100.00**	**30,067.86**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**700.00**	**0.00**	**208,300.00**	**(208,300.00)**	**79,100.00**	**30,067.86**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	7,543.79	4,000.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,543.79**	**4,000.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,543.79**	**4,000.00**
570304	Conference Registrations	0.00	0.00	750.00	0.00	12,445.00	(12,445.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**750.00**	**0.00**	**12,445.00**	**(12,445.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**750.00**	**0.00**	**12,445.00**	**(12,445.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,450.00**	**0.00**	**220,745.00**	**(220,745.00)**	**86,643.79**	**34,067.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**350.00**	**0.00**	**470.00**	**(470.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	79.95	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	369.36	0.00	369.36	(369.36)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**369.36**	**0.00**	**369.36**	**(369.36)**	**179.95**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	211.31	(1.05)
711100	Supplies-General	0.00	6,149.53	0.00	0.00	6,669.08	(519.55)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,149.53**	**0.00**	**0.00**	**6,669.08**	**(519.55)**	**211.31**	**(1.05)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB016 - Forest Resource Symposium Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	(1,420.60)	1,537.50
713005	Printing & Copying-Campus	0.00	0.00	357.25	0.00	582.25	(582.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**357.25**	**0.00**	**582.25**	**(582.25)**	**(1,420.60)**	**1,537.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	61.70	(52.86)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	156.42	(156.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**156.42**	**(156.42)**	**61.70**	**(52.86)**
716100	Rentals & Leases-General	0.00	0.00	301.00	0.00	301.00	(301.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**301.00**	**0.00**	**301.00**	**(301.00)**	**0.00**	**0.00**
717000	Consulting-General	0.00	0.00	0.00	0.00	0.98	(0.98)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	79,100.00	31,250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	207,599.02	(207,599.02)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**207,600.00**	**(207,600.00)**	**79,100.00**	**31,250.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,572.34	1,715.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	5,595.25	(5,595.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,595.25**	**(5,595.25)**	**2,572.34**	**1,715.76**
71	Support	0.00	220,009.83	0.00	0.00	0.00	220,009.83	0.00	0.00
****Subtotal -**		**0.00**	**220,009.83**	**0.00**	**0.00**	**0.00**	**220,009.83**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**226,159.36**	**1,027.61**	**0.00**	**221,273.36**	**4,886.00**	**80,704.70**	**34,449.35**
	Total Expenditures	**0.00**	**226,159.36**	**1,407.01**	**0.00**	**221,772.76**	**4,386.60**	**80,704.70**	**34,449.35**
	Net for Org: UBNRES	**0.00**	**(226,159.36)**	**42.99**	**0.00**	**(1,027.76)**		**5,939.09**	**(381.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,450.00**	**0.00**	**220,745.00**	**(220,745.00)**	**86,643.79**	**34,067.86**
Total Expenditures	**0.00**	**226,159.36**	**1,407.01**	**0.00**	**221,772.76**	**4,386.60**	**80,704.70**	**34,449.35**
Net for Fund: 1DB016	**0.00**	**(226,159.36)**	**42.99**	**0.00**	**(1,027.76)**		**5,939.09**	**(381.49)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB017 - TS Abm Internship Program

Org: UBTSIP - Abm Internship Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	10,035.00	(10,035.00)	0.00	0.00
531400	Miscellaneous Private Sources	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**10,235.00**	**(10,235.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**10,235.00**	**(10,235.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	10,848.00	11,332.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**10,848.00**	**11,332.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**10,848.00**	**11,332.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,735.00**	**(10,735.00)**	**10,848.00**	**11,432.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	905.00	7,726.73
711100	Supplies-General	0.00	12,326.04	831.50	0.00	5,007.50	7,318.54	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,326.04**	**831.50**	**0.00**	**5,007.50**	**7,318.54**	**905.00**	**7,726.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,314.92	275.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**1,314.92**	**275.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	72.00	(72.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**72.00**	**(72.00)**	**0.00**	**215.16**
***Subtotal 71 - Support**		**0.00**	**12,326.04**	**831.50**	**0.00**	**5,304.50**	**7,021.54**	**2,332.92**	**8,216.89**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,000.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,000.00**	**4,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB017 - TS Abm Internship Program

Org: UBTSIP - Abm Internship Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**12,326.04**	**831.50**	**0.00**	**11,304.50**	**1,021.54**	**7,332.92**	**12,216.89**
	Net for Org: UBTSIP	**0.00**	**(12,326.04)**	**(831.50)**	**0.00**	**(569.50)**		**3,515.08**	**(784.89)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,735.00**	**(10,735.00)**	**10,848.00**	**11,432.00**
Total Expenditures	**0.00**	**12,326.04**	**831.50**	**0.00**	**11,304.50**	**1,021.54**	**7,332.92**	**12,216.89**
Net for Fund: 1DB017	**0.00**	**(12,326.04)**	**(831.50)**	**0.00**	**(569.50)**		**3,515.08**	**(784.89)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB019 - Computer Aided Design Center

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	120,909.00	138,165.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,909.00**	**138,165.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,909.00**	**138,165.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,909.00**	**138,165.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	49,853.80	39,159.60
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,853.80**	**41,391.60**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,853.80**	**41,391.60**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	4,187.71	3,476.90
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,187.71**	**3,476.90**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,187.71**	**3,476.90**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	966.83	1,024.76
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**966.83**	**1,024.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	42,288.12	21,511.61
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,288.12**	**21,511.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,698.52	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,698.52**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	11,806.00	10,286.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,806.00**	**10,286.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,151.22	9,128.02

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB019 - Computer Aided Design Center

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,151.22**	**9,128.02**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,537.92	2,697.19
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,537.92**	**2,797.19**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,448.61**	**44,748.08**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	7,755.00	36,971.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,755.00**	**36,971.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,755.00**	**36,971.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	12,862.48	(12,862.48)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,862.48**	**(12,862.48)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,862.48**	**(12,862.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,862.48**	**(12,862.48)**	**130,245.12**	**126,587.58**
	Net for Org: UBTSCT	**0.00**	**0.00**	**0.00**	**0.00**	**(12,862.48)**		**(9,336.12)**	**11,577.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,909.00**	**138,165.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**12,862.48**	**(12,862.48)**	**130,245.12**	**126,587.58**
Net for Fund: 1DB019	**0.00**	**0.00**	**0.00**	**0.00**	**(12,862.48)**		**(9,336.12)**	**11,577.42**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB020 - Editor JCM Frank G Rodgers

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	11,836.05	10,500.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,836.05**	**10,500.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,836.05**	**10,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,836.05**	**10,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)	9,684.00	8,909.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**9,684.00**	**8,909.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**(1,800.00)**	**9,684.00**	**8,909.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8.04	0.00	151.20	(151.20)	813.46	748.35
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**8.04**	**0.00**	**151.20**	**(151.20)**	**813.46**	**748.35**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**8.04**	**0.00**	**151.20**	**(151.20)**	**813.46**	**748.35**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	183.67	(183.67)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**183.67**	**(183.67)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	84.95	84.95
711100	Supplies-General	0.00	1,682.34	0.00	0.00	(204.43)	1,886.77	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,682.34**	**0.00**	**0.00**	**(204.43)**	**1,886.77**	**84.95**	**84.95**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	8.79	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	(422.27)	422.27	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**(422.27)**	**422.27**	**8.79**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	557.88	525.63
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	174.15	(174.15)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**174.15**	**(174.15)**	**557.88**	**525.63**
***Subtotal 71 - Support**		**0.00**	**1,682.34**	**0.00**	**0.00**	**(268.88)**	**1,951.22**	**651.62**	**610.58**
	Total Expenditures	**0.00**	**1,682.34**	**8.04**	**0.00**	**1,682.32**	**0.02**	**11,149.08**	**10,267.93**
	Net for Org: UBMICR	**0.00**	**(1,682.34)**	**(8.04)**	**0.00**	**(1,682.32)**		**686.97**	**232.07**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,836.05**	**10,500.00**
Total Expenditures	**0.00**	**1,682.34**	**8.04**	**0.00**	**1,682.32**	**0.02**	**11,149.08**	**10,267.93**
Net for Fund: 1DB020	**0.00**	**(1,682.34)**	**(8.04)**	**0.00**	**(1,682.32)**		**686.97**	**232.07**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB021 - Nr Woodlands Program

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	2,423.44	2,390.90
531400	Miscellaneous Private Sources	6,358.00	6,358.00	0.00	0.00	0.00	6,358.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**6,358.00**	**6,358.00**	**0.00**	**0.00**	**0.00**	**6,358.00**	**2,423.44**	**2,390.90**
***Subtotal 53 - Sponsored Programs**		**6,358.00**	**6,358.00**	**0.00**	**0.00**	**0.00**	**6,358.00**	**2,423.44**	**2,390.90**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	37.50	36.00
560Z00	Other Ed Sales and Services	500.00	500.00	0.00	0.00	58.50	441.50	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**500.00**	**500.00**	**0.00**	**0.00**	**58.50**	**441.50**	**37.50**	**36.00**
***Subtotal 56 - Sales of Ed Activities**		**500.00**	**500.00**	**0.00**	**0.00**	**58.50**	**441.50**	**37.50**	**36.00**
580010	Manual Carryforward Budget	28,000.00	15,539.52	0.00	0.00	0.00	15,539.52	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**28,000.00**	**15,539.52**	**0.00**	**0.00**	**0.00**	**15,539.52**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**28,000.00**	**15,539.52**	**0.00**	**0.00**	**0.00**	**15,539.52**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	42,211.00	(42,211.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	17,020.00	18,020.00	0.00	0.00	0.00	18,020.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**17,020.00**	**18,020.00**	**0.00**	**0.00**	**42,211.00**	**(24,191.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	7,121.00	(7,121.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,121.00**	**(7,121.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**17,020.00**	**18,020.00**	**0.00**	**0.00**	**49,332.00**	**(31,312.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	18,020.00	18,020.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,020.00**	**18,020.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,020.00**	**18,020.00**
	Total Revenue	**51,878.00**	**40,417.52**	**0.00**	**0.00**	**49,390.50**	**(8,972.98)**	**20,480.94**	**20,446.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,400.00
613N30	Graduate Research Assistant	19,440.00	8,979.52	0.00	0.00	11,450.00	(2,470.48)	0.00	0.00
613N60	Graduate Miscellaneous	12,958.00	12,958.00	0.00	0.00	0.00	12,958.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,761.60	0.00	1,761.60	(1,761.60)	4,265.60	7,032.40
****Subtotal 613 - Graduate**		**32,398.00**	**21,937.52**	**1,761.60**	**0.00**	**13,211.60**	**8,725.92**	**15,065.60**	**17,432.40**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,833.90	(3,833.90)	4,798.80	6,500.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	42.96	(42.96)	589.20	1,066.50

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB021 - Nr Woodlands Program

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNZ0	Student Labor Unallocated(Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal 61S - Student**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**3,876.86**	**2,623.14**	**5,388.00**	**7,566.50**
***Subtotal 61 - Salaries and Wages**		**38,898.00**	**28,437.52**	**1,761.60**	**0.00**	**17,088.46**	**11,349.06**	**20,453.60**	**24,998.90**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	147.97	0.00	147.97	(147.97)	358.32	590.72
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**147.97**	**0.00**	**147.97**	**(147.97)**	**358.32**	**590.72**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**147.97**	**0.00**	**147.97**	**(147.97)**	**358.32**	**590.72**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	987.90	0.00
710000	In-State Travel	1,800.00	800.00	146.70	0.00	779.70	20.30	0.00	0.00
****Subtotal 710 - Travel**		**1,800.00**	**800.00**	**146.70**	**0.00**	**779.70**	**20.30**	**987.90**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.87
711100	Supplies-General	2,700.00	8,108.50	25.41	0.00	717.00	7,391.50	0.00	0.00
****Subtotal 711 - Supplies**		**2,700.00**	**8,108.50**	**25.41**	**0.00**	**717.00**	**7,391.50**	**0.00**	**135.87**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	17.80	121.70
713000	Printing & Copying-General	0.00	0.00	7.55	0.00	22.90	(22.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**7.55**	**0.00**	**22.90**	**(22.90)**	**17.80**	**121.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	6.73	3.30
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.68	(0.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.68**	**(0.68)**	**6.73**	**3.30**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,485.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,485.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	506.99	666.02
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	43.87	0.00	524.44	(524.44)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.11	(1.11)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**43.87**	**0.00**	**525.55**	**(525.55)**	**506.99**	**666.02**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,500.00**	**8,908.50**	**223.53**	**0.00**	**3,045.83**	**5,862.67**	**2,519.42**	**2,411.89**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	5,530.00	2,533.00
721155	Asstship-Tuition Waiver	8,480.00	8,480.00	0.00	0.00	5,852.00	2,628.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**8,480.00**	**8,480.00**	**0.00**	**0.00**	**5,852.00**	**2,628.00**	**5,530.00**	**2,533.00**
***Subtotal 72 - Financial Aid / Participant Support**		**8,480.00**	**8,480.00**	**0.00**	**0.00**	**5,852.00**	**2,628.00**	**5,530.00**	**2,533.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB021 - Nr Woodlands Program

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**51,878.00**	**45,826.02**	**2,133.10**	**0.00**	**26,134.26**	**19,691.76**	**28,861.34**	**30,534.51**
	Net for Org: UBNRES	**0.00**	**(5,408.50)**	**(2,133.10)**	**0.00**	**23,256.24**		**(8,380.40)**	**(10,087.61)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**51,878.00**	**40,417.52**	**0.00**	**0.00**	**49,390.50**	**(8,972.98)**	**20,480.94**	**20,446.90**
Total Expenditures	**51,878.00**	**45,826.02**	**2,133.10**	**0.00**	**26,134.26**	**19,691.76**	**28,861.34**	**30,534.51**
Net for Fund: 1DB021	**0.00**	**(5,408.50)**	**(2,133.10)**	**0.00**	**23,256.24**		**(8,380.40)**	**(10,087.61)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB023 - Colsa Conferences Workshops Mt

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	9,455.00	315.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,455.00**	**315.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,455.00**	**315.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,955.00**	**315.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**100.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	210.01	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	41.40	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,709.75	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,961.16**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,310.64	0.00
711100	Supplies-General	0.00	8,697.80	0.00	0.00	0.00	8,697.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,697.80**	**0.00**	**0.00**	**0.00**	**8,697.80**	**1,310.64**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	768.40	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**768.40**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	441.22	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.22**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,818.44	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.44**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB023 - Colsa Conferences Workshops Mt

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,456.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,919.36	0.00	0.00	2,304.36	615.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,012.75	126.00
****Subtotal 719 - Staff Support**		**0.00**	**2,919.36**	**0.00**	**0.00**	**2,304.36**	**615.00**	**3,468.75**	**126.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,617.16**	**0.00**	**0.00**	**2,304.36**	**9,312.80**	**11,768.61**	**126.00**
	Total Expenditures	**0.00**	**11,617.16**	**0.00**	**0.00**	**2,304.36**	**9,312.80**	**12,383.61**	**234.40**
	Net for Org: UBDEAN	**0.00**	**(11,617.16)**	**0.00**	**0.00**	**(2,304.36)**		**9,571.39**	**80.60**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,955.00**	**315.00**
Total Expenditures	**0.00**	**11,617.16**	**0.00**	**0.00**	**2,304.36**	**9,312.80**	**12,383.61**	**234.40**
Net for Fund: 1DB023	**0.00**	**(11,617.16)**	**0.00**	**0.00**	**(2,304.36)**		**9,571.39**	**80.60**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB024 - Undergrad Research Conference

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	250.00	4,600.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**4,600.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**4,600.00**
8I1000	Non-Mandatory Transfers In	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	4,450.00	(4,450.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**750.00**	**0.00**	**6,450.00**	**(6,450.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**750.00**	**0.00**	**6,450.00**	**(6,450.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	1,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**1,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**750.00**	**0.00**	**6,700.00**	**(6,700.00)**	**6,950.00**	**6,100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710020	In-State Travel-Prof Dev	0.00	0.00	3,354.90	0.00	3,354.90	(3,354.90)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,354.90**	**0.00**	**3,354.90**	**(3,354.90)**	**69.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	980.72	510.89
711100	Supplies-General	0.00	1,073.37	0.00	0.00	169.29	904.08	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,073.37**	**0.00**	**0.00**	**169.29**	**904.08**	**980.72**	**510.89**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	865.39	927.63
713000	Printing & Copying-General	0.00	0.00	68.46	0.00	707.87	(707.87)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**68.46**	**0.00**	**707.87**	**(707.87)**	**865.39**	**927.63**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	71.10	46.86
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	38.41	(38.41)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**38.41**	**(38.41)**	**71.10**	**46.86**
716155	Rentals-Film-Video	0.00	0.00	479.00	0.00	479.00	(479.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB024 - Undergrad Research Conference

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**479.00**	**0.00**	**479.00**	**(479.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,856.68	4,548.36
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,856.68**	**4,548.36**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	5,950.00	0.00	0.00	0.00	5,950.00	0.00	0.00
****Subtotal -**		**0.00**	**5,950.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,023.37**	**3,902.36**	**0.00**	**4,749.47**	**2,273.90**	**5,942.89**	**6,033.74**
	Total Expenditures	**0.00**	**7,023.37**	**3,902.36**	**0.00**	**4,749.47**	**2,273.90**	**5,942.89**	**6,033.74**
	Net for Org: UBDEAN	**0.00**	**(7,023.37)**	**(3,152.36)**	**0.00**	**1,950.53**		**1,007.11**	**66.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**750.00**	**0.00**	**6,700.00**	**(6,700.00)**	**6,950.00**	**6,100.00**
Total Expenditures	**0.00**	**7,023.37**	**3,902.36**	**0.00**	**4,749.47**	**2,273.90**	**5,942.89**	**6,033.74**
Net for Fund: 1DB024	**0.00**	**(7,023.37)**	**(3,152.36)**	**0.00**	**1,950.53**		**1,007.11**	**66.26**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB026 - Ani Sci Equine Events

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	16,912.00	0.00	42,320.00	(42,320.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**16,912.00**	**0.00**	**42,320.00**	**(42,320.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**16,912.00**	**0.00**	**42,320.00**	**(42,320.00)**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	69,338.00	56,708.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	920.00	(920.00)	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	25,814.00	(25,814.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**26,734.00**	**(26,734.00)**	**69,338.00**	**56,708.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**26,734.00**	**(26,734.00)**	**69,338.00**	**56,708.00**
580005	Automated PO Carryforward Budget	0.00	1,419.00	0.00	0.00	0.00	1,419.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,419.00**	**0.00**	**0.00**	**0.00**	**1,419.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,419.00**	**0.00**	**0.00**	**0.00**	**1,419.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,419.00**	**16,912.00**	**0.00**	**69,129.00**	**(67,710.00)**	**69,338.00**	**56,708.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	5,750.00	(5,750.00)	360.00	2,478.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**5,750.00**	**(5,750.00)**	**360.00**	**2,478.00**
617F10	Operating Staff	0.00	0.00	2,471.20	0.00	16,919.52	(16,919.52)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**2,471.20**	**0.00**	**16,919.52**	**(16,919.52)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	1,889.67	(1,889.67)	1,169.08	680.41
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	114.00	(114.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	1,245.00	(1,245.00)	1,979.00	425.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,248.67**	**(3,248.67)**	**3,148.08**	**1,105.41**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	186.38	(186.38)	270.00	55.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**186.38**	**(186.38)**	**270.00**	**55.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,471.20**	**0.00**	**26,104.57**	**(26,104.57)**	**3,778.08**	**3,638.41**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	864.92	0.00	5,921.83	(5,921.83)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB026 - Ani Sci Equine Events

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	755.87	(755.87)	294.68	301.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**864.92**	**0.00**	**6,677.70**	**(6,677.70)**	**294.68**	**301.04**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**864.92**	**0.00**	**6,677.70**	**(6,677.70)**	**294.68**	**301.04**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	174.58	65.72
710000	In-State Travel	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	237.46	852.94
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	902.61	(902.61)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,449.00	3,126.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,336.62	1,898.66
710400	Student or Non-Emp Travel	0.00	400.00	938.00	0.00	2,605.86	(2,205.86)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	302.40	0.00	302.40	(302.40)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	320.00	0.00	579.20	(579.20)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**400.00**	**1,560.40**	**0.00**	**4,535.07**	**(4,135.07)**	**5,197.66**	**5,943.32**
711000	Purchasing Cards	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,155.49	10,258.45
711100	Supplies-General	0.00	103,939.10	1,692.38	0.00	11,710.35	92,228.75	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	4.07	(4.07)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**103,939.10**	**1,762.38**	**0.00**	**11,784.42**	**92,154.68**	**7,155.49**	**10,258.45**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	997.69	1,256.45
713000	Printing & Copying-General	0.00	0.00	334.82	0.00	368.35	(368.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**334.82**	**0.00**	**368.35**	**(368.35)**	**997.69**	**1,256.45**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	200.94	149.57
714005	Postage-Campus Mail Services	0.00	0.00	64.19	0.00	179.95	(179.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**64.19**	**0.00**	**179.95**	**(179.95)**	**200.94**	**149.57**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,727.31	3,928.14
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	2,710.00	(2,710.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	11,676.50	12,997.00
716100	Rentals & Leases-General	0.00	0.00	3,564.00	0.00	16,051.00	(16,051.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**3,564.00**	**0.00**	**18,986.00**	**(18,986.00)**	**16,403.81**	**16,925.14**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	11,347.36	7,347.02
717200	Other Professional Services-General	0.00	105.00	4,973.29	0.00	11,906.53	(11,801.53)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**105.00**	**4,973.29**	**0.00**	**12,031.53**	**(11,926.53)**	**11,347.36**	**7,347.02**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	89.13	19.21

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB026 - Ani Sci Equine Events

Org: UBASEQ - Equine Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.82	0.00	68.71	(68.71)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**13.82**	**0.00**	**68.71**	**(68.71)**	**89.13**	**19.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	719.79	1,225.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	1,196.11	(1,196.11)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	123.95	(123.95)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	6,739.00	1,776.00
719100	Membership Dues & Fees	0.00	0.00	2,438.56	0.00	6,260.56	(6,260.56)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	54.86	(54.86)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**2,438.56**	**0.00**	**7,635.48**	**(7,635.48)**	**7,458.79**	**3,001.81**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	432.30	829.60
71C100	Advertising (Non-Employment)	0.00	0.00	132.30	0.00	361.43	(361.43)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	145.00	(145.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**132.30**	**0.00**	**506.43**	**(506.43)**	**432.30**	**829.60**
***Subtotal 71 - Support**		**0.00**	**104,444.10**	**14,843.76**	**0.00**	**56,095.94**	**48,348.16**	**49,283.17**	**45,730.57**
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,647.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,647.00**
	Total Expenditures	**0.00**	**104,444.10**	**18,179.88**	**0.00**	**88,878.21**	**15,565.89**	**53,355.93**	**54,317.02**
	Net for Org: UBASEQ	**0.00**	**(103,025.10)**	**(1,267.88)**	**0.00**	**(19,749.21)**		**15,982.07**	**2,390.98**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,419.00**	**16,912.00**	**0.00**	**69,129.00**	**(67,710.00)**	**69,338.00**	**56,708.00**
Total Expenditures	**0.00**	**104,444.10**	**18,179.88**	**0.00**	**88,878.21**	**15,565.89**	**53,355.93**	**54,317.02**
Net for Fund: 1DB026	**0.00**	**(103,025.10)**	**(1,267.88)**	**0.00**	**(19,749.21)**		**15,982.07**	**2,390.98**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB027 - Diagnostic Services-insects

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	49.00	0.00	168.05	(168.05)	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**49.00**	**0.00**	**171.05**	**(171.05)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**49.00**	**0.00**	**171.05**	**(171.05)**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	1,339.70	596.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	285.00	(285.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**1,339.70**	**596.50**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**285.00**	**(285.00)**	**1,339.70**	**596.50**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**49.00**	**0.00**	**456.05**	**(456.05)**	**1,339.70**	**596.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	204.78	806.06
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204.78**	**806.06**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	31.85	141.61
713000	Printing & Copying-General	0.00	0.00	6.79	0.00	109.17	(109.17)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6.79**	**0.00**	**109.17**	**(109.17)**	**31.85**	**141.61**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.00)**	**0.00**
71	Support	0.00	1,900.90	0.00	0.00	0.00	1,900.90	0.00	0.00
****Subtotal -**		**0.00**	**1,900.90**	**0.00**	**0.00**	**0.00**	**1,900.90**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,900.90**	**6.79**	**0.00**	**109.17**	**1,791.73**	**194.63**	**947.67**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.00**
	Total Expenditures	**0.00**	**1,900.90**	**6.79**	**0.00**	**109.17**	**1,791.73**	**194.63**	**978.67**
	Net for Org: UBZOOL	**0.00**	**(1,900.90)**	**42.21**	**0.00**	**346.88**		**1,145.07**	**(382.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**49.00**	**0.00**	**456.05**	**(456.05)**	**1,339.70**	**596.50**
Total Expenditures	**0.00**	**1,900.90**	**6.79**	**0.00**	**109.17**	**1,791.73**	**194.63**	**978.67**
Net for Fund: 1DB027	**0.00**	**(1,900.90)**	**42.21**	**0.00**	**346.88**		**1,145.07**	**(382.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB028 - Re Community Resource Develop

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	116.17	0.00	0.00	0.00	116.17	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**116.17**	**0.00**	**0.00**	**0.00**	**116.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**116.17**	**0.00**	**0.00**	**0.00**	**116.17**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**116.17**	**0.00**	**0.00**	**0.00**	**116.17**	**0.00**	**0.00**
	Net for Org: UBRECO	**0.00**	**(116.17)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**116.17**	**0.00**	**0.00**	**0.00**	**116.17**	**0.00**	**0.00**
Net for Fund: 1DB028	**0.00**	**(116.17)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB029 - Pb Fisher Floratrack Royalties

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	784.60	(784.60)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**784.60**	**(784.60)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**784.60**	**(784.60)**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.39
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	579.75	(579.75)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**579.75**	**(579.75)**	**0.00**	**466.39**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**579.75**	**(579.75)**	**0.00**	**466.39**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.35**	**(1,364.35)**	**13,000.00**	**531.39**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	512.00	(512.00)	512.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**512.00**	**(512.00)**	**512.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,112.00	(2,112.00)	3,776.01	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	745.73	(745.73)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,857.73**	**(2,857.73)**	**3,776.01**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,369.73**	**(3,369.73)**	**4,288.01**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	43.00	(43.00)	43.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**(43.00)**	**43.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**(43.00)**	**43.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	24.15	5.20
710000	In-State Travel	0.00	0.00	0.00	0.00	48.30	(48.30)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	790.75	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB029 - Pb Fisher Floratrack Royalties

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**48.30**	**(48.30)**	**814.90**	**5.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	644.30	379.92
711100	Supplies-General	0.00	4,801.54	95.75	0.00	639.11	4,162.43	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,801.54**	**95.75**	**0.00**	**639.11**	**4,162.43**	**644.30**	**379.92**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	11.77	33.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	111.11	(111.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**111.11**	**(111.11)**	**11.77**	**33.81**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	42.78	(42.78)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	9.27	(9.27)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**52.05**	**(52.05)**	**0.00**	**31.25**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,988.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,988.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.28
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.28**
***Subtotal 71 - Support**		**0.00**	**4,801.54**	**95.75**	**0.00**	**850.57**	**3,950.97**	**4,458.97**	**634.46**
	Total Expenditures	**0.00**	**4,801.54**	**95.75**	**0.00**	**4,263.30**	**538.24**	**8,789.98**	**634.46**
	Net for Org: UBPBPF	**0.00**	**(4,801.54)**	**(95.75)**	**0.00**	**(2,898.95)**		**4,210.02**	**(103.07)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,364.35**	**(1,364.35)**	**13,000.00**	**531.39**
Total Expenditures	**0.00**	**4,801.54**	**95.75**	**0.00**	**4,263.30**	**538.24**	**8,789.98**	**634.46**
Net for Fund: 1DB029	**0.00**	**(4,801.54)**	**(95.75)**	**0.00**	**(2,898.95)**		**4,210.02**	**(103.07)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB030 - Colsa Institutional Allowance

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.50
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.50**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.50**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.25
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.25**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.25**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.59
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.59**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	901.30	273.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901.30**	**273.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.20
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293.20**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**901.30**	**1,306.79**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.15
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.15**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,526.15**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.30**	**3,213.19**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,699.30)**	**(220.69)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.50**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,699.30**	**3,213.19**
Net for Fund: 1DB030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,699.30)**	**(220.69)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB031 - Nutrition Lab Education Ctr

Org: UBASNL - As Nutrition Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	635.03	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.03**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.03**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	715.03	0.00	0.00	0.00	715.03	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**715.03**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**715.03**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**715.03**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**	**0.00**
	Net for Org: UBASNL	**0.00**	**(715.03)**	**0.00**	**0.00**	**0.00**		**715.03**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**
Total Expenditures	**0.00**	**715.03**	**0.00**	**0.00**	**0.00**	**715.03**	**0.00**	**0.00**
Net for Fund: 1DB031	**0.00**	**(715.03)**	**0.00**	**0.00**	**0.00**		**715.03**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB032 - Colsa Faculty Interchange

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	120,765.35	101,507.47
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	38,946.15	(38,946.15)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**38,946.15**	**(38,946.15)**	**120,765.35**	**101,507.47**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**38,946.15**	**(38,946.15)**	**120,765.35**	**101,507.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**38,946.15**	**(38,946.15)**	**120,765.35**	**101,507.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	38,335.77	(38,335.77)	71,810.00	62,610.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	12,889.10	(12,889.10)	1,924.77	20,869.55
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**51,224.87**	**(51,224.87)**	**73,734.77**	**83,479.55**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**51,224.87**	**(51,224.87)**	**73,734.77**	**83,479.55**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	13,417.54	(13,417.54)	24,415.41	21,287.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,082.69	(1,082.69)	161.66	1,753.04
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**14,500.23**	**(14,500.23)**	**24,577.07**	**23,040.48**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**14,500.23**	**(14,500.23)**	**24,577.07**	**23,040.48**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**65,725.10**	**(65,725.10)**	**98,311.84**	**106,520.03**
	Net for Org: UBMICR	**0.00**	**0.00**	**0.00**	**0.00**	**(26,778.95)**		**22,453.51**	**(5,012.56)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**38,946.15**	**(38,946.15)**	**120,765.35**	**101,507.47**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**65,725.10**	**(65,725.10)**	**98,311.84**	**106,520.03**
Net for Fund: 1DB032	**0.00**	**0.00**	**0.00**	**0.00**	**(26,778.95)**		**22,453.51**	**(5,012.56)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB033 - Ts Equine Events

Org: UBTSEQ - TSAS Equine Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	4,940.00	0.00	0.00	4,805.00	135.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**4,940.00**	**0.00**	**0.00**	**4,805.00**	**135.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**4,940.00**	**0.00**	**0.00**	**4,805.00**	**135.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,245.00	4,265.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	125.90	(125.90)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**125.90**	**(125.90)**	**3,245.00**	**4,265.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**125.90**	**(125.90)**	**3,245.00**	**4,265.00**
	Total Revenue	**0.00**	**4,940.00**	**0.00**	**0.00**	**4,930.90**	**9.10**	**3,245.00**	**4,265.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	920.03	678.46
710100	Out-of-State Travel	0.00	0.00	283.64	0.00	1,048.44	(1,048.44)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	60.25	364.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	424.00	(424.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	118.09	65.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	54.75	(54.75)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**353.64**	**0.00**	**1,597.19**	**(1,597.19)**	**1,098.37**	**1,107.46**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,246.74	2,151.71
711100	Supplies-General	0.00	6,454.68	0.00	0.00	2,249.31	4,205.37	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,454.68**	**0.00**	**0.00**	**2,249.31**	**4,205.37**	**1,246.74**	**2,151.71**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	384.13	472.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	318.70	(318.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**318.70**	**(318.70)**	**384.13**	**472.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	227.39	194.26

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB033 - Ts Equine Events

Org: UBTSEQ - TSAS Equine Events

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	214.96	(214.96)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**214.96**	**(214.96)**	**227.39**	**194.26**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	450.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**450.00**	**600.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	244.52	221.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	160.75	(160.75)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	46.00	75.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**160.75**	**(160.75)**	**290.52**	**296.41**
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	272.60	(272.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**272.60**	**(272.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,454.68**	**353.64**	**0.00**	**5,638.51**	**816.17**	**3,697.15**	**4,821.84**
	Total Expenditures	**0.00**	**6,454.68**	**353.64**	**0.00**	**5,638.51**	**816.17**	**3,805.55**	**4,821.84**
	Net for Org: UBTSEQ	**0.00**	**(1,514.68)**	**(353.64)**	**0.00**	**(707.61)**		**(560.55)**	**(556.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,940.00**	**0.00**	**0.00**	**4,930.90**	**9.10**	**3,245.00**	**4,265.00**
Total Expenditures	**0.00**	**6,454.68**	**353.64**	**0.00**	**5,638.51**	**816.17**	**3,805.55**	**4,821.84**
Net for Fund: 1DB033	**0.00**	**(1,514.68)**	**(353.64)**	**0.00**	**(707.61)**		**(560.55)**	**(556.84)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB034 - Fr Programs Abroad

Org: UBNREQ - Ecoquest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	0.00	1,300.00	0.00	0.00	404,365.00	(403,065.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	378,800.00	220,570.00
516Z00	Other Student Fees	0.00	0.00	(4,400.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**1,300.00**	**(4,400.00)**	**0.00**	**404,365.00**	**(403,065.00)**	**378,800.00**	**220,570.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**1,300.00**	**(4,400.00)**	**0.00**	**404,365.00**	**(403,065.00)**	**378,800.00**	**220,570.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,300.00**	**(4,400.00)**	**0.00**	**405,415.00**	**(404,115.00)**	**378,800.00**	**220,570.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	407,148.08	0.00	0.00	0.00	407,148.08	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**407,148.08**	**0.00**	**0.00**	**0.00**	**407,148.08**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	377,400.00	219,472.50
717200	Other Professional Services-General	0.00	0.00	(22,000.00)	0.00	403,700.00	(403,700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(22,000.00)**	**0.00**	**403,700.00**	**(403,700.00)**	**377,400.00**	**219,472.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	99.42	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	68.08	(68.08)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.62	0.00	97.88	(97.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**76.66**	**0.00**	**165.96**	**(165.96)**	**99.42**	**0.00**
***Subtotal 71 - Support**		**0.00**	**407,148.08**	**(21,923.34)**	**0.00**	**403,865.96**	**3,282.12**	**377,499.42**	**219,472.50**
	Total Expenditures	**0.00**	**407,148.08**	**(21,923.34)**	**0.00**	**403,865.96**	**3,282.12**	**377,499.42**	**219,472.50**
	Net for Org: UBNREQ	**0.00**	**(405,848.08)**	**17,523.34**	**0.00**	**1,549.04**		**1,300.58**	**1,097.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,300.00**	**(4,400.00)**	**0.00**	**405,415.00**	**(404,115.00)**	**378,800.00**	**220,570.00**
Total Expenditures	**0.00**	**407,148.08**	**(21,923.34)**	**0.00**	**403,865.96**	**3,282.12**	**377,499.42**	**219,472.50**
Net for Fund: 1DB034	**0.00**	**(405,848.08)**	**17,523.34**	**0.00**	**1,549.04**		**1,300.58**	**1,097.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci

Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	65,000.00	(65,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	112,489.00	43,186.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,489.00**	**43,186.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,489.00**	**43,186.00**
	Total Revenue	**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**112,489.00**	**43,186.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	19,591.10	(19,591.10)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**19,591.10**	**(19,591.10)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	3,493.25	0.00	36,330.00	(36,330.00)	38,013.81	47,455.56
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**3,493.25**	**0.00**	**36,330.00**	**(36,330.00)**	**38,013.81**	**47,455.56**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.08
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.80
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,148.88**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**3,493.25**	**0.00**	**61,921.10**	**(61,921.10)**	**38,013.81**	**48,604.44**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,222.65	0.00	12,715.62	(12,715.62)	12,924.70	16,488.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	2,149.64	(2,149.64)	0.00	9.06
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,222.65**	**0.00**	**14,865.26**	**(14,865.26)**	**12,924.70**	**16,497.96**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,222.65**	**0.00**	**14,865.26**	**(14,865.26)**	**12,924.70**	**16,497.96**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	816.00	1,929.05
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	280.00	560.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,741.78	70.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	493.11	(493.11)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**493.11**	**(493.11)**	**4,837.78**	**2,559.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.83

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci

Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	89,987.16	0.00	0.00	257.49	89,729.67	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**89,987.16**	**0.00**	**0.00**	**257.49**	**89,729.67**	**0.00**	**233.83**
713000	Printing & Copying-General	0.00	0.00	276.85	0.00	1,654.08	(1,654.08)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**276.85**	**0.00**	**1,654.08**	**(1,654.08)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	263.00	64.27
714000	Postage-General	0.00	0.00	0.00	0.00	30.75	(30.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**30.75**	**(30.75)**	**263.00**	**64.27**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	21,114.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,114.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	787.50	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.50**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	834.27	1,695.99
718000	Telecom-General	0.00	0.00	0.00	0.00	(321.73)	321.73	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	126.16	0.00	1,456.22	(1,456.22)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	969.95	(969.95)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.06	0.00	162.48	(162.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**133.22**	**0.00**	**2,266.92**	**(2,266.92)**	**834.27**	**1,695.99**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	75.42	568.69
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.42**	**568.69**
***Subtotal 71 - Support**		**0.00**	**89,987.16**	**410.07**	**0.00**	**4,702.35**	**85,284.81**	**27,911.97**	**5,122.03**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**
	Total Expenditures	**0.00**	**89,987.16**	**5,125.97**	**0.00**	**81,488.71**	**8,498.45**	**78,850.48**	**71,274.43**
	Net for Org: UBBCCM	**0.00**	**(24,987.16)**	**(5,125.97)**	**0.00**	**(16,488.71)**		**33,638.52**	**(28,088.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**112,489.00**	**43,186.00**
Total Expenditures	**0.00**	**89,987.16**	**5,125.97**	**0.00**	**81,488.71**	**8,498.45**	**78,850.48**	**71,274.43**
Net for Fund: 1DB035	**0.00**	**(24,987.16)**	**(5,125.97)**	**0.00**	**(16,488.71)**		**33,638.52**	**(28,088.43)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB036 - As UNH Horsemans Club

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	3,136.88	0.00	0.00	0.00	3,136.88	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,136.88**	**0.00**	**0.00**	**0.00**	**3,136.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,136.88**	**0.00**	**0.00**	**0.00**	**3,136.88**	**0.00**	**0.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	3,136.88	0.00	3,136.88	(3,136.88)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**3,136.88**	**0.00**	**3,136.88**	**(3,136.88)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**3,136.88**	**0.00**	**3,136.88**	**(3,136.88)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,136.88**	**3,136.88**	**0.00**	**3,136.88**	**0.00**	**0.00**	**277.00**
	Net for Org: UBANSC	**0.00**	**(3,136.88)**	**(3,136.88)**	**0.00**	**(3,136.88)**		**0.00**	**(277.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**3,136.88**	**3,136.88**	**0.00**	**3,136.88**	**0.00**	**0.00**	**277.00**
Net for Fund: 1DB036	**0.00**	**(3,136.88)**	**(3,136.88)**	**0.00**	**(3,136.88)**		**0.00**	**(277.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB037 - Project Smart

Org: UBDPST - Project Smart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,150.00	(2,150.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**(2,150.00)**	**750.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**(2,150.00)**	**750.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	51,180.00	44,100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	25,720.00	(25,720.00)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	9,055.00	0.00	18,805.00	(18,805.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**9,055.00**	**0.00**	**44,525.00**	**(44,525.00)**	**51,180.00**	**44,100.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**9,055.00**	**0.00**	**44,525.00**	**(44,525.00)**	**51,180.00**	**44,100.00**
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	34,200.00	(34,200.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,200.00**	**(34,200.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**34,200.00**	**(34,200.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	34,200.00	45,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,200.00**	**45,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,200.00**	**45,500.00**
	Total Revenue	**0.00**	**0.00**	**9,055.00**	**0.00**	**80,875.00**	**(80,875.00)**	**86,130.00**	**89,600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	650.00	(650.00)	2,900.00	300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,407.75	0.00	40,688.43	(40,688.43)	21,534.62	24,532.98
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**3,407.75**	**0.00**	**41,338.43**	**(41,338.43)**	**24,434.62**	**24,832.98**
613P90	Graduate Summer Appointment	0.00	0.00	3,867.00	0.00	6,267.00	(6,267.00)	1,500.00	4,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**3,867.00**	**0.00**	**6,267.00**	**(6,267.00)**	**1,500.00**	**4,000.00**
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	1,600.00	(1,600.00)	50.00	1,599.78
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	840.00	(840.00)	3,280.00	1,724.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	380.46	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,023.00	0.00	1,703.00	(1,703.00)	3,722.50	1,800.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**1,023.00**	**0.00**	**4,143.00**	**(4,143.00)**	**7,432.96**	**5,123.78**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,362.00	(3,362.00)	3,134.75	7,266.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB037 - Project Smart

Org: UBDPST - Project Smart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	20.81	0.00	1,409.91	(1,409.91)	252.50	(419.50)
****Subtotal 61S - Student**		**0.00**	**0.00**	**20.81**	**0.00**	**4,771.91**	**(4,771.91)**	**3,387.25**	**6,846.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**8,318.56**	**0.00**	**56,520.34**	**(56,520.34)**	**36,754.83**	**41,203.26**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	697.02	0.00	4,346.87	(4,346.87)	2,802.90	2,885.98
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**697.02**	**0.00**	**4,346.87**	**(4,346.87)**	**2,802.90**	**2,885.98**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**697.02**	**0.00**	**4,346.87**	**(4,346.87)**	**2,802.90**	**2,885.98**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	704.70	645.00
710000	In-State Travel	0.00	0.00	0.00	0.00	582.80	(582.80)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	62.85	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**582.80**	**(582.80)**	**767.55**	**645.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,078.70	487.91
711100	Supplies-General	0.00	95,542.02	1,034.91	0.00	2,005.29	93,536.73	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**95,542.02**	**1,034.91**	**0.00**	**2,005.29**	**93,536.73**	**4,078.70**	**487.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,444.27	3,120.90
713000	Printing & Copying-General	0.00	0.00	259.00	0.00	1,233.13	(1,233.13)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	252.40	0.00	1,238.02	(1,238.02)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**511.40**	**0.00**	**2,471.15**	**(2,471.15)**	**2,444.27**	**3,120.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	826.35	851.29
714000	Postage-General	0.00	0.00	29.02	0.00	623.75	(623.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**29.02**	**0.00**	**623.75**	**(623.75)**	**826.35**	**851.29**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	139.11	227.88
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.11**	**1,402.88**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	700.00	110.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	172.50	(172.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**172.50**	**(172.50)**	**700.00**	**110.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	445.35	286.18
718000	Telecom-General	0.00	0.00	0.00	0.00	92.72	(92.72)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1.00	0.00	12.00	(12.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.23	0.00	3.86	(3.86)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**1.23**	**0.00**	**108.58**	**(108.58)**	**445.35**	**286.18**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB037 - Project Smart

Org: UBDPST - Project Smart

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	23,987.18	15,332.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	91.41	0.00	20,549.79	(20,549.79)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**91.41**	**0.00**	**20,549.79**	**(20,549.79)**	**23,987.18**	**15,332.48**
***Subtotal 71 - Support**		**0.00**	**95,542.02**	**2,667.97**	**0.00**	**27,513.86**	**68,028.16**	**33,388.51**	**22,236.64**
721100	Assistantships	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**95,542.02**	**11,683.55**	**0.00**	**88,731.07**	**6,810.95**	**72,946.24**	**66,325.88**
	Net for Org: UBDPST	**0.00**	**(95,542.02)**	**(2,628.55)**	**0.00**	**(7,856.07)**		**13,183.76**	**23,274.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**9,055.00**	**0.00**	**80,875.00**	**(80,875.00)**	**86,130.00**	**89,600.00**
Total Expenditures	**0.00**	**95,542.02**	**11,683.55**	**0.00**	**88,731.07**	**6,810.95**	**72,946.24**	**66,325.88**
Net for Fund: 1DB037	**0.00**	**(95,542.02)**	**(2,628.55)**	**0.00**	**(7,856.07)**		**13,183.76**	**23,274.12**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB038 - Hire Faculty For Underrep Grou

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	32,525.00	(32,525.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32,525.00**	**(32,525.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32,525.00**	**(32,525.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32,525.00**	**(32,525.00)**	**0.00**	**23,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	16,277.72	(16,277.72)	7,702.77	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**16,277.72**	**(16,277.72)**	**7,702.77**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**16,277.72**	**(16,277.72)**	**7,702.77**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	5,697.22	(5,697.22)	2,618.92	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**5,697.22**	**(5,697.22)**	**2,618.92**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**5,697.22**	**(5,697.22)**	**2,618.92**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,974.94**	**(21,974.94)**	**10,321.69**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**10,550.06**		**(10,321.69)**	**23,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32,525.00**	**(32,525.00)**	**0.00**	**23,500.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**21,974.94**	**(21,974.94)**	**10,321.69**	**0.00**
Net for Fund: 1DB038	**0.00**	**0.00**	**0.00**	**0.00**	**10,550.06**		**(10,321.69)**	**23,500.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB039 - Career Mobility - med Tech

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	134.50	(134.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**134.50**	**(134.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	335.35	0.00	0.00	0.00	335.35	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**335.35**	**0.00**	**0.00**	**0.00**	**335.35**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	32.32	(32.32)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**32.32**	**(32.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**335.35**	**0.00**	**0.00**	**166.82**	**168.53**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**335.35**	**0.00**	**0.00**	**166.82**	**168.53**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(335.35)**	**1,375.00**	**0.00**	**1,208.18**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,375.00**	**0.00**	**1,375.00**	**(1,375.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**335.35**	**0.00**	**0.00**	**166.82**	**168.53**	**0.00**	**0.00**
Net for Fund: 1DB039	**0.00**	**(335.35)**	**1,375.00**	**0.00**	**1,208.18**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB040 - Soul of Agriculture Conf.

Org: UBDSUS - Sustainability Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	19,576.00	(19,576.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**19,576.00**	**(19,576.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**19,576.00**	**(19,576.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**(10,300.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**(10,300.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,876.00**	**(29,876.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	19,576.00	(19,576.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19,576.00**	**(19,576.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19,576.00**	**(19,576.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,576.00**	**(19,576.00)**	**0.00**	**0.00**
	Net for Org: UBDSUS	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**29,876.00**	**(29,876.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**19,576.00**	**(19,576.00)**	**0.00**	**0.00**
Net for Fund: 1DB040	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB042 - Animal Control Conference

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(23.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(23.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(23.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBMIWC	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(23.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DB042	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB043 - Water Quality Analysis Lab

Org: UBNREQ - Ecoquest

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	0.00	0.00	1,518.00	(1,518.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1,518.00**	**(1,518.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,518.00**	**(1,518.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.00**	**(1,518.00)**	**0.00**	**0.00**
	Net for Org: UBNREQ	**0.00**	**0.00**	**0.00**	**0.00**	**(1,518.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB043 - Water Quality Analysis Lab

Org: UBNRWQ - Water Quality Analysis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00
531320	Program Income-Lab Fees	0.00	73,597.00	0.00	0.00	23,437.44	50,159.56	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**73,597.00**	**0.00**	**0.00**	**38,437.44**	**35,159.56**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**73,597.00**	**0.00**	**0.00**	**38,437.44**	**35,159.56**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	4,688.00	0.00	4,688.00	(4,688.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**4,688.00**	**0.00**	**4,688.00**	**(4,688.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**4,688.00**	**0.00**	**4,688.00**	**(4,688.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	57,678.31	(57,678.31)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**57,678.31**	**(57,678.31)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**57,678.31**	**(57,678.31)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**73,597.00**	**4,688.00**	**0.00**	**100,803.75**	**(27,206.75)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	13,358.00	(13,358.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**13,358.00**	**(13,358.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,507.00	(1,507.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**2,000.00**	**0.00**	**3,507.00**	**(3,507.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	252.37	(252.37)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**252.37**	**(252.37)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	11,040.00	(11,040.00)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**11,040.00**	**(11,040.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	176.75	0.00	176.75	(176.75)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**176.75**	**0.00**	**176.75**	**(176.75)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,802.52	(4,802.52)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,034.09	(1,034.09)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**5,836.61**	**(5,836.61)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal -**		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**50,000.00**	**2,176.75**	**0.00**	**34,170.73**	**15,829.27**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB043 - Water Quality Analysis Lab

Org: UBNRWQ - Water Quality Analysis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	10.19	(10.19)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	182.85	0.00	182.85	(182.85)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**182.85**	**0.00**	**193.04**	**(193.04)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**182.85**	**0.00**	**193.04**	**(193.04)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	158.00	(158.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	214.35	0.00	347.25	(347.25)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**214.35**	**0.00**	**505.25**	**(505.25)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	54.35	0.00	9,374.99	(9,374.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**54.35**	**0.00**	**9,374.99**	**(9,374.99)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	39.50	0.00	182.30	(182.30)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	141.90	(141.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**39.50**	**0.00**	**324.20**	**(324.20)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	750.37	(750.37)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	203.25	0.00	686.37	(686.37)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	46.05	0.00	489.48	(489.48)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**249.30**	**0.00**	**1,926.22**	**(1,926.22)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	314.00	(314.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**314.00**	**(314.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,399.50	0.00	1,399.50	(1,399.50)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,399.50**	**0.00**	**1,399.50**	**(1,399.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	46.54	0.00	556.48	(556.48)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	8.95	0.00	44.75	(44.75)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.06	0.00	7.36	(7.36)	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	122.04	(122.04)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**57.55**	**0.00**	**730.63**	**(730.63)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	177.00	0.00	353.00	(353.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**177.00**	**0.00**	**353.00**	**(353.00)**	**0.00**	**0.00**
71	Support	0.00	38,597.00	0.00	0.00	0.00	38,597.00	0.00	0.00
****Subtotal -**		**0.00**	**38,597.00**	**0.00**	**0.00**	**0.00**	**38,597.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**38,597.00**	**2,191.55**	**0.00**	**14,927.79**	**23,669.21**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB043 - Water Quality Analysis Lab

Org: UBNRWQ - Water Quality Analysis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	2,310.00	(2,310.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**2,310.00**	**(2,310.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,310.00**	**(2,310.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	27,644.31	(27,644.31)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**27,644.31**	**(27,644.31)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**27,644.31**	**(27,644.31)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(7,378.00)	7,378.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,378.00)**	**7,378.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(7,378.00)**	**7,378.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**88,597.00**	**4,551.15**	**0.00**	**71,867.87**	**16,729.13**	**0.00**	**0.00**
	Net for Org: UBNRWQ	**0.00**	**(15,000.00)**	**136.85**	**0.00**	**28,935.88**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**73,597.00**	**4,688.00**	**0.00**	**100,803.75**	**(27,206.75)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**88,597.00**	**4,551.15**	**0.00**	**73,385.87**	**15,211.13**	**0.00**	**0.00**
Net for Fund: 1DB043	**0.00**	**(15,000.00)**	**136.85**	**0.00**	**27,417.88**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB044 - Analytical Soils Lab

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	3,730.00	4,586.00	0.00	24,166.50	(20,436.50)	0.00	0.00
531310	Program Income-State Programs	0.00	28,310.00	0.00	0.00	6,250.00	22,060.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	93,960.00	4,179.00	0.00	50,380.82	43,579.18	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**126,000.00**	**8,765.00**	**0.00**	**80,797.32**	**45,202.68**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**126,000.00**	**8,765.00**	**0.00**	**80,797.32**	**45,202.68**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	631.00	(631.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**631.00**	**(631.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**631.00**	**(631.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,500.00	0.00	20,261.46	(20,261.46)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**14,500.00**	**0.00**	**20,261.46**	**(20,261.46)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**14,500.00**	**0.00**	**20,261.46**	**(20,261.46)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**126,000.00**	**23,265.00**	**0.00**	**101,689.78**	**24,310.22**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	(8,577.00)	0.00	94,443.50	(94,443.50)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**(8,577.00)**	**0.00**	**94,443.50**	**(94,443.50)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	112,830.00	0.00	0.00	0.00	112,830.00	0.00	0.00
****Subtotal -**		**0.00**	**112,830.00**	**0.00**	**0.00**	**0.00**	**112,830.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**112,830.00**	**(8,577.00)**	**0.00**	**94,443.50**	**18,386.50**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,694.18	0.00	20,106.14	(20,106.14)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,694.18**	**0.00**	**20,106.14**	**(20,106.14)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,694.18**	**0.00**	**20,106.14**	**(20,106.14)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	328.76	(328.76)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**328.76**	**(328.76)**	**0.00**	**0.00**
711100	Supplies-General	0.00	13,170.00	(1,651.04)	0.00	4,554.64	8,615.36	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	294.56	(294.56)	0.00	0.00
711200	Research Supplies	0.00	0.00	375.69	0.00	1,571.86	(1,571.86)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,170.00**	**(1,275.35)**	**0.00**	**6,421.06**	**6,748.94**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB044 - Analytical Soils Lab

Org: UBPBAL - Analytical Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	39.06	0.00	84.07	(84.07)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	77.21	(77.21)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**39.06**	**0.00**	**161.28**	**(161.28)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	181.86	0.00	719.03	(719.03)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**181.86**	**0.00**	**719.03**	**(719.03)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	4,187.39	(4,187.39)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**4,187.39**	**(4,187.39)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	423.50	(423.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**423.50**	**(423.50)**	**0.00**	**0.00**
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	50.49	0.00	113.05	(113.05)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	60.51	(60.51)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**50.49**	**0.00**	**173.56**	**(173.56)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.04	0.00	655.98	(655.98)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.74	0.00	47.79	(47.79)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**66.78**	**0.00**	**703.77**	**(703.77)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	15.00	0.00	46.50	(46.50)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**15.00**	**0.00**	**46.50**	**(46.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,170.00**	**(922.16)**	**0.00**	**13,164.85**	**5.15**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(25,420.70)	0.00	(32,162.20)	32,162.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(25,420.70)**	**0.00**	**(32,162.20)**	**32,162.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(25,420.70)**	**0.00**	**(32,162.20)**	**32,162.20**	**0.00**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	19.42	(19.42)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**19.42**	**(19.42)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**19.42**	**(19.42)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**126,000.00**	**(33,225.68)**	**0.00**	**95,571.71**	**30,428.29**	**0.00**	**0.00**
	Net for Org: UBPBAL	**0.00**	**0.00**	**56,490.68**	**0.00**	**6,118.07**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**126,000.00**	**23,265.00**	**0.00**	**101,689.78**	**24,310.22**	**0.00**	**0.00**
Total Expenditures	**0.00**	**126,000.00**	**(33,225.68)**	**0.00**	**95,571.71**	**30,428.29**	**0.00**	**0.00**
Net for Fund: 1DB044	**0.00**	**0.00**	**56,490.68**	**0.00**	**6,118.07**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB045 - Therapeutic Riding Program

Org: UBASTR - Therapeutic Riding Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	(3,585.00)	0.00	1,235.00	(1,235.00)	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(3,585.00)**	**0.00**	**1,885.00**	**(1,885.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(3,585.00)**	**0.00**	**1,885.00**	**(1,885.00)**	**0.00**	**0.00**
560Z24	Participant Fees	0.00	0.00	0.00	0.00	445.00	(445.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**(445.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	5,485.72	0.01	0.00	5,485.73	(0.01)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,485.72**	**0.01**	**0.00**	**5,485.73**	**(0.01)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,485.72**	**0.01**	**0.00**	**5,485.73**	**(0.01)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**5,485.72**	**(3,584.99)**	**0.00**	**7,815.73**	**(2,330.01)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	1,680.00	0.00	5,610.00	(5,610.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(3,930.00)	0.00	(3,930.00)	3,930.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**(2,250.00)**	**0.00**	**1,680.00**	**(1,680.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(222.00)	0.00	192.00	(192.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(222.00)**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(2,472.00)**	**0.00**	**1,872.00**	**(1,872.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(207.66)	0.00	157.25	(157.25)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**(207.66)**	**0.00**	**157.25**	**(157.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**(207.66)**	**0.00**	**157.25**	**(157.25)**	**0.00**	**0.00**
711100	Supplies-General	0.00	2,330.00	(676.52)	0.00	180.38	2,149.62	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	40.67	(40.67)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,330.00**	**(676.52)**	**0.00**	**221.05**	**2,108.95**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	(468.97)	0.00	152.95	(152.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**(468.97)**	**0.00**	**152.95**	**(152.95)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	6.23	0.00	368.11	(368.11)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.23**	**0.00**	**368.11**	**(368.11)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB045 - Therapeutic Riding Program

Org: UBASTR - Therapeutic Riding Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	0.00	0.00	(14.50)	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(14.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(120.20)	0.00	144.24	(144.24)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(120.20)**	**0.00**	**144.24**	**(144.24)**	**0.00**	**0.00**
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	46.48	(46.48)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**46.48**	**(46.48)**	**0.00**	**0.00**
71	Support	0.00	5,485.72	0.00	0.00	0.00	5,485.72	0.00	0.00
****Subtotal -**		**0.00**	**5,485.72**	**0.00**	**0.00**	**0.00**	**5,485.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,815.72**	**(1,273.96)**	**0.00**	**932.83**	**6,882.89**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(5,485.72)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(5,485.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(5,485.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,815.72**	**(9,439.34)**	**0.00**	**2,962.08**	**4,853.64**	**0.00**	**0.00**
	Net for Org: UBASTR	**0.00**	**(2,330.00)**	**5,854.35**	**0.00**	**4,853.65**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,485.72**	**(3,584.99)**	**0.00**	**7,815.73**	**(2,330.01)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,815.72**	**(9,439.34)**	**0.00**	**2,962.08**	**4,853.64**	**0.00**	**0.00**
Net for Fund: 1DB045	**0.00**	**(2,330.00)**	**5,854.35**	**0.00**	**4,853.65**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB046 - Animal Control/Humane Academy

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	(1,103.70)	0.00	555.00	(555.00)	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	(545.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(1,648.70)**	**0.00**	**555.00**	**(555.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(1,648.70)**	**0.00**	**555.00**	**(555.00)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	58.00	0.00	116.00	(116.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**58.00**	**0.00**	**116.00**	**(116.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**58.00**	**0.00**	**116.00**	**(116.00)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.67	(0.67)	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	(0.67)	0.00	1,326.12	(1,326.12)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(0.67)**	**0.00**	**1,326.79**	**(1,326.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(0.67)**	**0.00**	**1,326.79**	**(1,326.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(1,591.37)**	**0.00**	**1,997.79**	**(1,997.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(994.98)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(1,189.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	12,562.34	(734.48)	0.00	0.00	12,562.34	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,562.34**	**(734.48)**	**0.00**	**0.00**	**12,562.34**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	231.50	0.00	482.60	(482.60)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**231.50**	**0.00**	**482.60**	**(482.60)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	223.46	0.00	319.32	(319.32)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	125.44	0.00	125.44	(125.44)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**348.90**	**0.00**	**444.76**	**(444.76)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	(1,191.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,191.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,562.34**	**(2,535.06)**	**0.00**	**942.36**	**11,619.98**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB046 - Animal Control/Humane Academy

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722305	Other Financial Aid-Scholarships	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(1,326.12)	0.00	0.67	(0.67)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(1,326.12)**	**0.00**	**0.67**	**(0.67)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(1,326.12)**	**0.00**	**0.67**	**(0.67)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**12,562.34**	**(4,361.18)**	**0.00**	**943.03**	**11,619.31**	**0.00**	**0.00**
	Net for Org: UBTSAN	**0.00**	**(12,562.34)**	**2,769.81**	**0.00**	**1,054.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(1,591.37)**	**0.00**	**1,997.79**	**(1,997.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**12,562.34**	**(4,361.18)**	**0.00**	**943.03**	**11,619.31**	**0.00**	**0.00**
Net for Fund: 1DB046	**0.00**	**(12,562.34)**	**2,769.81**	**0.00**	**1,054.76**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB047 - New England Endocrinology Conf

Org: UBASEC - New England Endocrinology Conf

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	199.35	(199.35)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	199.35	0.00	(199.35)	199.35	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**199.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**199.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**199.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(199.35)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(199.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(199.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(199.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASEC	**0.00**	**0.00**	**398.70**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB047 - New England Endocrinology Conf

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	(199.35)	0.00	199.35	(199.35)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**(199.35)**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**(199.35)**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(199.35)**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	199.35	0.00	0.00	0.00	199.35	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**199.35**	**0.00**	**0.00**	**0.00**	**199.35**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**199.35**	**0.00**	**0.00**	**0.00**	**199.35**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**199.35**	**0.00**	**0.00**	**0.00**	**199.35**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**(199.35)**	**(199.35)**	**0.00**	**199.35**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**199.35**	**(199.35)**	**0.00**	**0.00**	**199.35**	**0.00**	**0.00**
Net for Fund: 1DB047	**0.00**	**(199.35)**	**199.35**	**0.00**	**199.35**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DB048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB401 - Improve Minority Recruitment

Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASDL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DB401 - Improve Minority Recruitment

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	648.86	(648.86)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**648.86**	**(648.86)**	**0.00**	**0.00**
71	Support	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
****Subtotal -**		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**30,000.00**	**0.00**	**0.00**	**648.86**	**29,351.14**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**648.86**	**29,351.14**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**29,351.14**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**30,000.00**	**0.00**	**0.00**	**648.86**	**29,351.14**	**0.00**	**0.00**
Net for Fund: 1DB401	**0.00**	**0.00**	**0.00**	**0.00**	**29,351.14**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAK0 - PI Anita KLEIN

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	70.96	(70.96)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,804.00	0.00	0.00	1,804.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,804.00**	**0.00**	**0.00**	**1,874.96**	**(70.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,804.00**	**0.00**	**0.00**	**1,874.96**	**(70.96)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,176.00	1,348.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,176.00**	**1,348.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,176.00**	**1,348.00**
	Total Revenue	**0.00**	**1,804.00**	**0.00**	**0.00**	**1,874.96**	**(70.96)**	**2,176.00**	**1,348.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	99.98	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.98**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.55
711100	Supplies-General	0.00	4,003.43	0.00	0.00	288.00	3,715.43	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	228.00	(228.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,003.43**	**0.00**	**0.00**	**516.00**	**3,487.43**	**0.00**	**1,185.55**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	23.23	(23.23)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**23.23**	**(23.23)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,003.43**	**0.00**	**0.00**	**539.23**	**3,464.20**	**209.98**	**1,185.55**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,003.43**	**0.00**	**0.00**	**1,089.23**	**2,914.20**	**209.98**	**1,185.55**
	Net for Org: UBBCAK	**0.00**	**(2,199.43)**	**0.00**	**0.00**	**785.73**		**1,966.02**	**162.45**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,804.00**	**0.00**	**0.00**	**1,874.96**	**(70.96)**	**2,176.00**	**1,348.00**
Total Expenditures	**0.00**	**4,003.43**	**0.00**	**0.00**	**1,089.23**	**2,914.20**	**209.98**	**1,185.55**
Net for Fund: 1DBAK0	**0.00**	**(2,199.43)**	**0.00**	**0.00**	**785.73**		**1,966.02**	**162.45**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAL0 - PI Andrew LAUDANO

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.45**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.45**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	13,613.29	(13,613.29)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	13,598.00	0.00	0.00	0.00	13,598.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**13,598.00**	**0.00**	**0.00**	**13,613.29**	**(15.29)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**13,598.00**	**0.00**	**0.00**	**13,613.29**	**(15.29)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	15,722.00	600.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,722.00**	**600.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,722.00**	**600.00**
	Total Revenue	**0.00**	**13,598.00**	**0.00**	**0.00**	**13,613.29**	**(15.29)**	**15,722.00**	**652.45**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	276.85	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	904.50	(904.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**904.50**	**(904.50)**	**276.85**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	164.03	(164.03)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**164.03**	**(164.03)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.53**	**(1,068.53)**	**276.85**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	75.98	(75.98)	23.26	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**75.98**	**(75.98)**	**23.26**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**75.98**	**(75.98)**	**23.26**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,522.47	60.62
711100	Supplies-General	0.00	14,195.45	57.87	0.00	9,534.85	4,660.60	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**14,195.45**	**57.87**	**0.00**	**9,534.85**	**4,660.60**	**14,522.47**	**60.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	262.85	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	442.30	(442.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**442.30**	**(442.30)**	**262.85**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	10.96	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAL0 - PI Andrew LAUDANO

Org: UBBCAL - PI Andrew Laudano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	11.85	(11.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.85**	**(11.85)**	**10.96**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	102.48	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	221.40	(221.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**616.40**	**(616.40)**	**102.48**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	166.25	(166.25)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**166.25**	**(166.25)**	**0.00**	**387.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	145.80	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	57.79	0.00	692.49	(692.49)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.78	0.00	107.31	(107.31)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**77.57**	**0.00**	**854.80**	**(854.80)**	**145.80**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**14,195.45**	**135.44**	**0.00**	**11,626.45**	**2,569.00**	**15,044.56**	**447.62**
	Total Expenditures	**0.00**	**14,195.45**	**135.44**	**0.00**	**12,770.96**	**1,424.49**	**15,344.67**	**447.62**
	Net for Org: UBBCAL	**0.00**	**(597.45)**	**(135.44)**	**0.00**	**842.33**		**377.33**	**204.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**13,598.00**	**0.00**	**0.00**	**13,613.29**	**(15.29)**	**15,722.00**	**652.45**
Total Expenditures	**0.00**	**14,195.45**	**135.44**	**0.00**	**12,770.96**	**1,424.49**	**15,344.67**	**447.62**
Net for Fund: 1DBAL0	**0.00**	**(597.45)**	**(135.44)**	**0.00**	**842.33**		**377.33**	**204.83**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAM0 - PI Aaron MARGOLIN

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	122.13	(122.13)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,509.00	0.00	0.00	1,509.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,509.00**	**0.00**	**0.00**	**1,631.13**	**(122.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,509.00**	**0.00**	**0.00**	**1,631.13**	**(122.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,746.00	2,605.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,746.00**	**2,605.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,746.00**	**2,605.00**
	Total Revenue	**0.00**	**1,509.00**	**0.00**	**0.00**	**1,631.13**	**(122.13)**	**1,746.00**	**2,605.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,520.22	2,725.94
711100	Supplies-General	0.00	1,710.77	0.00	0.00	1,710.77	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,710.77**	**0.00**	**0.00**	**1,710.77**	**0.00**	**1,520.22**	**2,725.94**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.20**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,710.77**	**0.00**	**0.00**	**1,710.77**	**0.00**	**1,545.42**	**2,725.94**
	Total Expenditures	**0.00**	**1,710.77**	**0.00**	**0.00**	**1,710.77**	**0.00**	**1,545.42**	**2,725.94**
	Net for Org: UBMIAM	**0.00**	**(201.77)**	**0.00**	**0.00**	**(79.64)**		**200.58**	**(120.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,509.00**	**0.00**	**0.00**	**1,631.13**	**(122.13)**	**1,746.00**	**2,605.00**
Total Expenditures	**0.00**	**1,710.77**	**0.00**	**0.00**	**1,710.77**	**0.00**	**1,545.42**	**2,725.94**
Net for Fund: 1DBAM0	**0.00**	**(201.77)**	**0.00**	**0.00**	**(79.64)**		**200.58**	**(120.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAM1 - PI Arthur MATHIESON

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,200.22	(1,200.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.22**	**(1,200.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.22**	**(1,200.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.22**	**(1,200.22)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1,200.22	0.00	0.00	0.00	1,200.22	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,200.22**	**0.00**	**0.00**	**0.00**	**1,200.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,200.22**	**0.00**	**0.00**	**0.00**	**1,200.22**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,200.22**	**0.00**	**0.00**	**0.00**	**1,200.22**	**0.00**	**0.00**
	Net for Org: UBPBAM	**0.00**	**(1,200.22)**	**0.00**	**0.00**	**1,200.22**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.22**	**(1,200.22)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,200.22**	**0.00**	**0.00**	**0.00**	**1,200.22**	**0.00**	**0.00**
Net for Fund: 1DBAM1	**0.00**	**(1,200.22)**	**0.00**	**0.00**	**1,200.22**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAM2 - PI Alberto MANALO

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	84.45	(84.45)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,499.00	0.00	0.00	1,499.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,499.00**	**0.00**	**0.00**	**1,583.45**	**(84.45)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,499.00**	**0.00**	**0.00**	**1,583.45**	**(84.45)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.00**	**0.00**
	Total Revenue	**0.00**	**1,499.00**	**0.00**	**0.00**	**1,583.45**	**(84.45)**	**1,161.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	2,744.45	0.00	0.00	149.95	2,594.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,744.45**	**0.00**	**0.00**	**149.95**	**2,594.50**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,744.45**	**0.00**	**0.00**	**149.95**	**2,594.50**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,744.45**	**0.00**	**0.00**	**149.95**	**2,594.50**	**0.00**	**0.00**
	Net for Org: UBREAM	**0.00**	**(1,245.45)**	**0.00**	**0.00**	**1,433.50**		**1,161.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,499.00**	**0.00**	**0.00**	**1,583.45**	**(84.45)**	**1,161.00**	**0.00**
Total Expenditures	**0.00**	**2,744.45**	**0.00**	**0.00**	**149.95**	**2,594.50**	**0.00**	**0.00**
Net for Fund: 1DBAM2	**0.00**	**(1,245.45)**	**0.00**	**0.00**	**1,433.50**		**1,161.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAN0 - PI Animal Science

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	531.79	(531.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**531.79**	**(531.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**531.79**	**(531.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**531.79**	**(531.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.94
711100	Supplies-General	0.00	131.85	0.00	0.00	0.00	131.85	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**131.85**	**0.00**	**0.00**	**0.00**	**131.85**	**0.00**	**399.94**
***Subtotal 71 - Support**		**0.00**	**131.85**	**0.00**	**0.00**	**0.00**	**131.85**	**0.00**	**399.94**
	Total Expenditures	**0.00**	**131.85**	**0.00**	**0.00**	**0.00**	**131.85**	**0.00**	**399.94**
	Net for Org: UBANSC	**0.00**	**(131.85)**	**0.00**	**0.00**	**531.79**		**0.00**	**(399.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**531.79**	**(531.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**131.85**	**0.00**	**0.00**	**0.00**	**131.85**	**0.00**	**399.94**
Net for Fund: 1DBAN0	**0.00**	**(131.85)**	**0.00**	**0.00**	**531.79**		**0.00**	**(399.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAR0 - PI Andrew Rosenberg

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	10,979.84	(10,979.84)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,979.84**	**(10,979.84)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,979.84**	**(10,979.84)**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	94,235.34	(94,235.34)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**94,235.34**	**(94,235.34)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**94,235.34**	**(94,235.34)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	73,456.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,456.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,456.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**105,215.18**	**(105,215.18)**	**73,456.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	4,311.35	0.00	18,543.48	(18,543.48)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,602.66	0.00	1,602.66	(1,602.66)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**5,914.01**	**0.00**	**20,146.14**	**(20,146.14)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	5,725.00	(5,725.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	1,400.00	0.00	14,520.00	(14,520.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,400.00**	**0.00**	**14,520.00**	**(14,520.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,462.20	(2,462.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,462.20**	**(2,462.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**7,314.01**	**0.00**	**42,853.34**	**(42,853.34)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(42.42)	0.00	9,530.81	(9,530.81)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.62	0.00	341.44	(341.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**92.20**	**0.00**	**9,872.25**	**(9,872.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**92.20**	**0.00**	**9,872.25**	**(9,872.25)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	149.31	0.00	149.31	(149.31)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	186.79	0.00	1,965.91	(1,965.91)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAR0 - PI Andrew Rosenberg

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,397.00	(1,397.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,434.41	(1,434.41)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**336.10**	**0.00**	**4,946.63**	**(4,946.63)**	**0.00**	**0.00**
711100	Supplies-General	0.00	176,172.09	2,929.62	0.00	11,254.17	164,917.92	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	133.94	(133.94)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	3,519.83	(3,519.83)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**176,172.09**	**3,087.12**	**0.00**	**15,065.44**	**161,106.65**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**176,172.09**	**3,423.22**	**0.00**	**22,662.07**	**153,510.02**	**0.00**	**0.00**
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	821.00	(821.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**821.00**	**(821.00)**	**0.00**	**0.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	1,029.50	(1,029.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,029.50**	**(1,029.50)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,850.50**	**(1,850.50)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	15,000.00	25,894.97	(40,894.97)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**15,000.00**	**25,894.97**	**(40,894.97)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**15,000.00**	**25,894.97**	**(40,894.97)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	21,458.00	(21,458.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,458.00**	**(21,458.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**21,458.00**	**(21,458.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**176,172.09**	**10,829.43**	**15,000.00**	**124,591.13**	**36,580.96**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**(176,172.09)**	**(10,829.43)**	**(15,000.00)**	**(19,375.95)**		**73,456.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**105,215.18**	**(105,215.18)**	**73,456.00**	**0.00**
Total Expenditures	**0.00**	**176,172.09**	**10,829.43**	**15,000.00**	**124,591.13**	**36,580.96**	**0.00**	**0.00**
Net for Fund: 1DBAR0	**0.00**	**(176,172.09)**	**(10,829.43)**	**(15,000.00)**	**(19,375.95)**		**73,456.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAS0 - PI TSAS

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	124.00	(124.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**(124.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**(124.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**(124.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	124.00	0.00	0.00	0.00	124.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**124.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**124.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**124.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**
	Net for Org: UBTSAS	**0.00**	**(124.00)**	**0.00**	**0.00**	**124.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**(124.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**124.00**	**0.00**	**0.00**	**0.00**	**124.00**	**0.00**	**0.00**
Net for Fund: 1DBAS0	**0.00**	**(124.00)**	**0.00**	**0.00**	**124.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBAT0 - PI Anthony TAGLIAFERRO

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.34	(0.34)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**(0.34)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**(0.34)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**(0.34)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.34	314.00	0.00	314.00	(313.66)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.34**	**314.00**	**0.00**	**314.00**	**(313.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.34**	**314.00**	**0.00**	**314.00**	**(313.66)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.34**	**314.00**	**0.00**	**314.00**	**(313.66)**	**0.00**	**0.00**
	Net for Org: UBASAT	**0.00**	**(0.34)**	**(314.00)**	**0.00**	**(313.66)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**(0.34)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.34**	**314.00**	**0.00**	**314.00**	**(313.66)**	**0.00**	**0.00**
Net for Fund: 1DBAT0	**0.00**	**(0.34)**	**(314.00)**	**0.00**	**(313.66)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBBC0 - PI Biochemistry

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	5,901.27	(5,901.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,901.27**	**(5,901.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,901.27**	**(5,901.27)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,901.27**	**(5,901.27)**	**4,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.48
711100	Supplies-General	0.00	0.00	1,592.97	0.00	3,885.45	(3,885.45)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,592.97**	**0.00**	**3,885.45**	**(3,885.45)**	**0.00**	**515.48**
71	Support	0.00	5,901.27	0.00	0.00	0.00	5,901.27	0.00	0.00
****Subtotal -**		**0.00**	**5,901.27**	**0.00**	**0.00**	**0.00**	**5,901.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,901.27**	**1,592.97**	**0.00**	**3,885.45**	**2,015.82**	**0.00**	**515.48**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,885.79	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,885.79**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,885.79**	**0.00**
	Total Expenditures	**0.00**	**5,901.27**	**1,592.97**	**0.00**	**3,885.45**	**2,015.82**	**9,885.79**	**515.48**
	Net for Org: UBBCHM	**0.00**	**(5,901.27)**	**(1,592.97)**	**0.00**	**2,015.82**		**(5,385.79)**	**(515.48)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,901.27**	**(5,901.27)**	**4,500.00**	**0.00**
Total Expenditures	**0.00**	**5,901.27**	**1,592.97**	**0.00**	**3,885.45**	**2,015.82**	**9,885.79**	**515.48**
Net for Fund: 1DBBC0	**0.00**	**(5,901.27)**	**(1,592.97)**	**0.00**	**2,015.82**		**(5,385.79)**	**(515.48)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBBG0 - PI Brian GILES

Org: UBTSBG - PI Brian Giles

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.15	(0.15)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**(0.15)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**(0.15)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**(0.15)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.15	0.00	0.00	0.00	0.15	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
	Net for Org: UBTSBG	**0.00**	**(0.15)**	**0.00**	**0.00**	**0.15**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**(0.15)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**
Net for Fund: 1DBBG0	**0.00**	**(0.15)**	**0.00**	**0.00**	**0.15**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBBL0 - PI Bruce LINDSAY

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	(39.00)	0.00	0.00	0.00	(39.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**(39.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**(39.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**
	Total Revenue	**0.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**(39.00)**	**39.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	39.00	0.00	0.00	39.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**39.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**39.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**39.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBREBL	**0.00**	**(78.00)**	**0.00**	**0.00**	**(39.00)**		**39.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**(39.00)**	**39.00**	**0.00**
Total Expenditures	**0.00**	**39.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBBL0	**0.00**	**(78.00)**	**0.00**	**0.00**	**(39.00)**		**39.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBBL1 - PI Bruce LINDSAY

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	58.00	0.00	0.00	19.00	39.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	58.00	0.00	0.00	0.00	58.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**
	Net for Org: UBREBL	**0.00**	**0.00**	**0.00**	**0.00**	**58.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**
Net for Fund: 1DBBL1	**0.00**	**0.00**	**0.00**	**0.00**	**58.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCB0 - PI Christine Bean

Org: UBASCB - PI Christine Bean

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	186.73	0.00	0.00	119.00	67.73	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**186.73**	**0.00**	**0.00**	**119.00**	**67.73**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**186.73**	**0.00**	**0.00**	**119.00**	**67.73**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	67.73	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.73**	**0.00**
	Total Revenue	**0.00**	**186.73**	**0.00**	**0.00**	**119.00**	**67.73**	**67.73**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	186.00	(186.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**186.00**	**(186.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	186.73	(758.00)	0.00	0.00	186.73	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**186.73**	**(758.00)**	**0.00**	**0.00**	**186.73**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(20.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**186.73**	**(778.00)**	**0.00**	**186.00**	**0.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**186.73**	**(778.00)**	**0.00**	**186.00**	**0.73**	**0.00**	**0.00**
	Net for Org: UBASCB	**0.00**	**0.00**	**778.00**	**0.00**	**(67.00)**		**67.73**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**186.73**	**0.00**	**0.00**	**119.00**	**67.73**	**67.73**	**0.00**
Total Expenditures	**0.00**	**186.73**	**(778.00)**	**0.00**	**186.00**	**0.73**	**0.00**	**0.00**
Net for Fund: 1DBCB0	**0.00**	**0.00**	**778.00**	**0.00**	**(67.00)**		**67.73**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCB1 - PI Carl Bolster

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	742.52	0.00	742.52	(742.52)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	290.00	(290.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**742.52**	**0.00**	**1,032.52**	**(1,032.52)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,526.12	0.00
711100	Supplies-General	0.00	29,306.93	152.16	0.00	10,563.63	18,743.30	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**29,306.93**	**152.16**	**0.00**	**10,563.63**	**18,743.30**	**8,526.12**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	9.85	(9.85)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**39.85**	**(39.85)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	14.67	(14.67)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.80	0.00	1.37	(1.37)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.80**	**0.00**	**16.04**	**(16.04)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	87.75	(87.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**87.75**	**(87.75)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCB1 - PI Carl Bolster

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**29,306.93**	**905.23**	**0.00**	**12,409.79**	**16,897.14**	**8,526.12**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,166.95	0.00
740000	Cap Equipment	0.00	27,000.00	0.00	0.00	29,633.64	(2,633.64)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**27,000.00**	**0.00**	**0.00**	**29,633.64**	**(2,633.64)**	**5,166.95**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**27,000.00**	**0.00**	**0.00**	**29,633.64**	**(2,633.64)**	**5,166.95**	**0.00**
	Total Expenditures	**0.00**	**56,306.93**	**905.23**	**0.00**	**42,043.43**	**14,263.50**	**13,693.07**	**0.00**
	Net for Org: UBNRCB	**0.00**	**(56,306.93)**	**(905.23)**	**0.00**	**(42,043.43)**		**56,306.93**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00**
Total Expenditures	**0.00**	**56,306.93**	**905.23**	**0.00**	**42,043.43**	**14,263.50**	**13,693.07**	**0.00**
Net for Fund: 1DBCB1	**0.00**	**(56,306.93)**	**(905.23)**	**0.00**	**(42,043.43)**		**56,306.93**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCD0 - PI Clyde DENIS

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	52,334.19	(52,334.19)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**12,550.00**	**0.00**	**0.00**	**64,884.19**	**(52,334.19)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**12,550.00**	**0.00**	**0.00**	**64,884.19**	**(52,334.19)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	11,168.00	16,468.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,168.00**	**16,468.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,168.00**	**16,468.00**
	Total Revenue	**0.00**	**12,550.00**	**0.00**	**0.00**	**64,884.19**	**(52,334.19)**	**11,168.00**	**16,468.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.44
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**764.44**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,800.00	0.00	17,472.00	(17,472.00)	0.00	7,808.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,800.00**	**0.00**	**17,472.00**	**(17,472.00)**	**1,000.00**	**9,808.75**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.78
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.78**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**2,800.00**	**0.00**	**17,472.00**	**(17,472.00)**	**1,933.00**	**10,959.97**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	235.20	0.00	1,467.64	(1,467.64)	162.37	823.99
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**235.20**	**0.00**	**1,467.64**	**(1,467.64)**	**162.37**	**823.99**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**235.20**	**0.00**	**1,467.64**	**(1,467.64)**	**162.37**	**823.99**
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	564.73	266.75
711100	Supplies-General	0.00	70,066.06	0.00	0.00	365.36	69,700.70	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**70,066.06**	**0.00**	**0.00**	**365.36**	**69,700.70**	**564.73**	**266.75**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	41.84	(41.84)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**41.84**	**(41.84)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCD0 - PI Clyde DENIS

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,642.00	(3,642.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,642.00**	**(3,642.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	25.55	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	227.00	707.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.55**	**787.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**70,066.06**	**0.00**	**0.00**	**4,049.20**	**66,016.86**	**817.28**	**1,293.75**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,463.77	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	(6,404.21)	6,404.21	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,294.21)**	**6,294.21**	**6,463.77**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(6,294.21)**	**6,294.21**	**6,463.77**	**0.00**
	Total Expenditures	**0.00**	**70,066.06**	**3,035.20**	**0.00**	**17,244.63**	**52,821.43**	**9,376.42**	**13,077.71**
	Net for Org: UBBCCD	**0.00**	**(57,516.06)**	**(3,035.20)**	**0.00**	**47,639.56**		**1,791.58**	**3,390.29**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**12,550.00**	**0.00**	**0.00**	**64,884.19**	**(52,334.19)**	**11,168.00**	**16,468.00**
Total Expenditures	**0.00**	**70,066.06**	**3,035.20**	**0.00**	**17,244.63**	**52,821.43**	**9,376.42**	**13,077.71**
Net for Fund: 1DBCD0	**0.00**	**(57,516.06)**	**(3,035.20)**	**0.00**	**47,639.56**		**1,791.58**	**3,390.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCE0 - PI Christine EVANS

Org: UBNRCE - PI Christine Evans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,995.43	(1,995.43)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**	**(1,995.43)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**	**(1,995.43)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**	**(1,995.43)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.44
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.44**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.44**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	110.09	85.90
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.09**	**85.90**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.09**	**85.90**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.09**	**1,885.34**
	Net for Org: UBNRCE	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**		**(110.09)**	**(1,885.34)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**	**(1,995.43)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.09**	**1,885.34**
Net for Fund: 1DBCE0	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.43**		**(110.09)**	**(1,885.34)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCN0 - PI Christopher NEEFUS

Org: UBNRCN - PI Chris Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,735.00	(1,735.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**(1,735.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**(1,735.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	198.00	724.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**724.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**724.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,735.00**	**(1,735.00)**	**198.00**	**724.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.75
711100	Supplies-General	0.00	0.00	0.00	0.00	824.19	(824.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**824.19**	**(824.19)**	**0.00**	**560.75**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.35**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**824.19**	**(824.19)**	**0.00**	**569.10**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,087.90	0.00	0.00	1,263.71	824.19	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,087.90**	**0.00**	**0.00**	**1,263.71**	**824.19**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,087.90**	**0.00**	**0.00**	**1,263.71**	**824.19**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,087.90**	**0.00**	**0.00**	**2,087.90**	**0.00**	**0.00**	**569.10**
	Net for Org: UBNRCN	**0.00**	**(2,087.90)**	**0.00**	**0.00**	**(352.90)**		**198.00**	**154.90**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCN0 - PI Christopher NEEFUS

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,263.71	(1,263.71)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,927.90	0.00	0.00	840.00	2,087.90	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,927.90**	**0.00**	**0.00**	**2,103.71**	**824.19**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,927.90**	**0.00**	**0.00**	**2,103.71**	**824.19**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,927.90**	**0.00**	**0.00**	**2,103.71**	**824.19**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	100.80	0.00	100.80	(100.80)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**100.80**	**0.00**	**100.80**	**(100.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**100.80**	**0.00**	**100.80**	**(100.80)**	**0.00**	**0.00**
711100	Supplies-General	0.00	2,103.71	0.00	0.00	0.00	2,103.71	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	133.29	(133.29)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,103.71**	**0.00**	**0.00**	**133.29**	**1,970.42**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	622.00	0.00	622.00	(622.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**622.00**	**0.00**	**622.00**	**(622.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,103.71**	**622.00**	**0.00**	**755.29**	**1,348.42**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,103.71**	**1,922.80**	**0.00**	**2,056.09**	**47.62**	**0.00**	**0.00**
	Net for Org: UBPBNF	**0.00**	**824.19**	**(1,922.80)**	**0.00**	**47.62**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,927.90**	**0.00**	**0.00**	**3,838.71**	**(910.81)**	**198.00**	**724.00**
Total Expenditures	**0.00**	**4,191.61**	**1,922.80**	**0.00**	**4,143.99**	**47.62**	**0.00**	**569.10**
Net for Fund: 1DBCN0	**0.00**	**(1,263.71)**	**(1,922.80)**	**0.00**	**(305.28)**		**198.00**	**154.90**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCS0 - PI Charles SCHWAB

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	14,436.73	32,547.46
570300	Miscellaneous Sources	0.00	0.51	0.00	0.00	0.00	0.51	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**14,436.73**	**32,547.46**
***Subtotal 57 - Other Income**		**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.51**	**14,436.73**	**32,547.46**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	309.18	(309.18)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	768.00	0.00	0.00	768.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**768.00**	**0.00**	**0.00**	**1,077.18**	**(309.18)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**768.00**	**0.00**	**0.00**	**1,077.18**	**(309.18)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	313.00	1,173.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.00**	**1,173.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.00**	**1,173.00**
	Total Revenue	**0.00**	**768.51**	**0.00**	**0.00**	**1,077.18**	**(308.67)**	**14,749.73**	**33,720.46**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	2,384.74	(2,384.74)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**2,384.74**	**(2,384.74)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,786.00	(2,786.00)	1,388.00	1,350.13
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,786.00**	**(2,786.00)**	**4,388.00**	**4,350.13**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	384.00	24.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.00**	**24.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,170.74**	**(5,170.74)**	**4,772.00**	**4,374.13**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	834.68	(834.68)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	234.02	(234.02)	368.62	365.41
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.70**	**(1,068.70)**	**368.62**	**365.41**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**1,068.70**	**(1,068.70)**	**368.62**	**365.41**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	78.50	(78.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**78.50**	**(78.50)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,206.23	3,010.80

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBCS0 - PI Charles SCHWAB

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	26,698.22	0.00	0.00	3,325.62	23,372.60	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**26,698.22**	**0.00**	**0.00**	**3,325.62**	**23,372.60**	**4,206.23**	**3,010.80**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.76
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.76**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	239.98	(239.98)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**239.98**	**(239.98)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**26,698.22**	**0.00**	**0.00**	**3,644.10**	**23,054.12**	**4,206.23**	**3,173.56**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,589.20	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	1,000.01	(1,000.01)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.01**	**(9,000.01)**	**5,589.20**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**9,000.01**	**(9,000.01)**	**5,589.20**	**0.00**
	Total Expenditures	**0.00**	**26,698.22**	**0.00**	**0.00**	**18,883.55**	**7,814.67**	**14,936.05**	**7,913.10**
	Net for Org: UBASCS	**0.00**	**(25,929.71)**	**0.00**	**0.00**	**(17,806.37)**		**(186.32)**	**25,807.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**768.51**	**0.00**	**0.00**	**1,077.18**	**(308.67)**	**14,749.73**	**33,720.46**
Total Expenditures	**0.00**	**26,698.22**	**0.00**	**0.00**	**18,883.55**	**7,814.67**	**14,936.05**	**7,913.10**
Net for Fund: 1DBCS0	**0.00**	**(25,929.71)**	**0.00**	**0.00**	**(17,806.37)**		**(186.32)**	**25,807.36**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDB0 - PI Dennis BOBILYA

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	8,667.00	0.00	0.00	667.00	8,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**8,667.00**	**0.00**	**0.00**	**667.00**	**8,000.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**8,667.00**	**0.00**	**0.00**	**667.00**	**8,000.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	612.00	2,051.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.00**	**2,051.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612.00**	**2,051.00**
	Total Revenue	**0.00**	**8,667.00**	**0.00**	**0.00**	**667.00**	**8,000.00**	**612.00**	**2,051.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.51
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.51**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.51**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	280.00	308.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	208.14	(208.14)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**208.14**	**(208.14)**	**280.00**	**308.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.72
711100	Supplies-General	0.00	1,281.16	0.00	0.00	510.00	771.16	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,281.16**	**0.00**	**0.00**	**510.00**	**771.16**	**0.00**	**1,082.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.26**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.33**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDB0 - PI Dennis BOBILYA

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,281.16**	**0.00**	**0.00**	**718.14**	**563.02**	**280.00**	**1,536.31**
	Total Expenditures	**0.00**	**1,281.16**	**0.00**	**0.00**	**718.14**	**563.02**	**280.00**	**1,768.84**
	Net for Org: UBASDB	**0.00**	**7,385.84**	**0.00**	**0.00**	**(51.14)**		**332.00**	**282.16**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,667.00**	**0.00**	**0.00**	**667.00**	**8,000.00**	**612.00**	**2,051.00**
Total Expenditures	**0.00**	**1,281.16**	**0.00**	**0.00**	**718.14**	**563.02**	**280.00**	**1,768.84**
Net for Fund: 1DBDB0	**0.00**	**7,385.84**	**0.00**	**0.00**	**(51.14)**		**332.00**	**282.16**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDB1 - PI David BURDICk

Org: UBNRDB - PI David Burdick

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	836.58	(836.58)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	6,478.58	0.00	0.00	5,642.00	836.58	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,478.58**	**0.00**	**0.00**	**6,478.58**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,478.58**	**0.00**	**0.00**	**6,478.58**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,478.58**	**0.00**	**0.00**	**6,478.58**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	273.31	(273.31)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**273.31**	**(273.31)**	**0.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,010.00**	**0.00**	**1,010.00**	**(1,010.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,010.00**	**0.00**	**1,283.31**	**(1,283.31)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	95.66	(95.66)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.84	0.00	84.84	(84.84)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**84.84**	**0.00**	**180.50**	**(180.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**84.84**	**0.00**	**180.50**	**(180.50)**	**0.00**	**0.00**
711100	Supplies-General	0.00	6,478.58	2,502.99	0.00	2,502.99	3,975.59	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,478.58**	**2,502.99**	**0.00**	**2,502.99**	**3,975.59**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	13.30	(13.30)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.90	0.00	6.90	(6.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**6.90**	**0.00**	**20.20**	**(20.20)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**440.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,478.58**	**2,949.89**	**0.00**	**2,963.19**	**3,515.39**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,478.58**	**4,044.73**	**0.00**	**4,427.00**	**2,051.58**	**0.00**	**0.00**
	Net for Org: UBNRDB	**0.00**	**0.00**	**(4,044.73)**	**0.00**	**2,051.58**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,478.58**	**0.00**	**0.00**	**6,478.58**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**6,478.58**	**4,044.73**	**0.00**	**4,427.00**	**2,051.58**	**0.00**	**0.00**
Net for Fund: 1DBDB1	**0.00**	**0.00**	**(4,044.73)**	**0.00**	**2,051.58**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDB2 - PI David Berlinsky

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	56,000.00	(56,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	56,000.00	(1,075.30)	0.00	14,670.59	41,329.41	0.00	0.00
711200	Research Supplies	0.00	0.00	(1,795.65)	0.00	963.42	(963.42)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**56,000.00**	**(2,870.95)**	**0.00**	**15,634.01**	**40,365.99**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	11.25	0.00	42.75	(42.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**11.25**	**0.00**	**42.75**	**(42.75)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.58	0.00	68.48	(68.48)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	200.00	0.00	360.00	(360.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**212.58**	**0.00**	**428.48**	**(428.48)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**56,000.00**	**(2,647.12)**	**0.00**	**16,105.24**	**39,894.76**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	1,578.27	6,987.54	(8,565.81)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**1,578.27**	**6,987.54**	**(8,565.81)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**1,578.27**	**6,987.54**	**(8,565.81)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**56,000.00**	**(2,647.12)**	**1,578.27**	**23,092.78**	**31,328.95**	**0.00**	**0.00**
	Net for Org: UBZODB	**0.00**	**0.00**	**2,647.12**	**(1,578.27)**	**32,907.22**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**56,000.00**	**0.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**56,000.00**	**(2,647.12)**	**1,578.27**	**23,092.78**	**31,328.95**	**0.00**	**0.00**
Net for Fund: 1DBDB2	**0.00**	**0.00**	**2,647.12**	**(1,578.27)**	**32,907.22**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDC0 - PI Don CHANDLER

Org: UBZODC - PI Don Chandler

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	103.00	128.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.00**	**128.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.00**	**128.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.00**	**128.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	231.00	0.00	0.00	0.00	231.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**231.00**	**0.00**	**0.00**	**0.00**	**231.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**231.00**	**0.00**	**0.00**	**0.00**	**231.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**231.00**	**0.00**	**0.00**	**0.00**	**231.00**	**0.00**	**0.00**
	Net for Org: UBZODC	**0.00**	**(231.00)**	**0.00**	**0.00**	**0.00**		**103.00**	**128.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.00**	**128.00**
Total Expenditures	**0.00**	**231.00**	**0.00**	**0.00**	**0.00**	**231.00**	**0.00**	**0.00**
Net for Fund: 1DBDC0	**0.00**	**(231.00)**	**0.00**	**0.00**	**0.00**		**103.00**	**128.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDH0 - PI David HOLLINGER

Org: UBNRDH - PI David Hollinger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	40.40	(40.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**(40.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**(40.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	524.00	1,387.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**1,387.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**	**1,387.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**(40.40)**	**524.00**	**1,387.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.41
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.41**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.41**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.90
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.90**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.90**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	318.00	943.30
711100	Supplies-General	0.00	536.79	0.00	0.00	0.00	536.79	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**536.79**	**318.00**	**943.30**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**536.79**	**318.00**	**943.30**
	Total Expenditures	**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**536.79**	**318.00**	**1,096.61**
	Net for Org: UBNRDH	**0.00**	**(536.79)**	**0.00**	**0.00**	**40.40**		**206.00**	**290.39**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40.40**	**(40.40)**	**524.00**	**1,387.00**
Total Expenditures	**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**536.79**	**318.00**	**1,096.61**
Net for Fund: 1DBDH0	**0.00**	**(536.79)**	**0.00**	**0.00**	**40.40**		**206.00**	**290.39**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDK0 - PI Dean KOPSELL

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	15,106.00	30,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,106.00**	**30,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,106.00**	**30,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**15,106.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	204.39	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	22.95	(22.95)	43.14	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**22.95**	**(22.95)**	**247.53**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**22.95**	**(22.95)**	**247.53**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	142.24	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	145.09	(145.09)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	249.63	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**145.09**	**(145.09)**	**391.87**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,525.43	7,456.62
711100	Supplies-General	0.00	14,386.10	(42.57)	0.00	9,202.00	5,184.10	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	48.19	(48.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**14,386.10**	**(42.57)**	**0.00**	**9,250.19**	**5,135.91**	**7,525.43**	**7,456.62**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	96.34	50.00
713000	Printing & Copying-General	0.00	0.00	29.12	0.00	115.92	(115.92)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**29.12**	**0.00**	**115.92**	**(115.92)**	**96.34**	**50.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	39.85	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	15.83	(15.83)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**15.83**	**(15.83)**	**39.85**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	589.41	0.00	758.25	(758.25)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	290.25	(290.25)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**589.41**	**0.00**	**1,048.50**	**(1,048.50)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDK0 - PI Dean KOPSELL

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	12.16	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.64	0.00	78.57	(78.57)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**5.64**	**0.00**	**78.57**	**(78.57)**	**12.16**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**24,386.10**	**581.60**	**0.00**	**10,654.10**	**13,732.00**	**8,289.65**	**7,506.62**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,544.30	5,131.80
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,544.30**	**5,131.80**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,544.30**	**5,131.80**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	12,800.00	(12,800.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,800.00**	**(12,800.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**12,800.00**	**(12,800.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**24,386.10**	**581.60**	**0.00**	**23,477.05**	**909.05**	**18,081.48**	**12,638.42**
	Net for Org: UBPBDK	**0.00**	**(24,386.10)**	**(581.60)**	**0.00**	**(13,477.05)**		**(2,975.48)**	**17,361.58**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**15,106.00**	**30,000.00**
Total Expenditures	**0.00**	**24,386.10**	**581.60**	**0.00**	**23,477.05**	**909.05**	**18,081.48**	**12,638.42**
Net for Fund: 1DBDK0	**0.00**	**(24,386.10)**	**(581.60)**	**0.00**	**(13,477.05)**		**(2,975.48)**	**17,361.58**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDM0 - PI Dennis MATHEWS

Org: UBPBDM - PI Dennis Mathews

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,787.09	(9,787.09)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,787.09**	**(9,787.09)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,787.09**	**(9,787.09)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,787.09**	**(9,787.09)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,280.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,280.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.52
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.52**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.52**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,005.41	3.50
711100	Supplies-General	0.00	2,768.90	0.00	0.00	195.00	2,573.90	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,768.90**	**0.00**	**0.00**	**195.00**	**2,573.90**	**1,005.41**	**3.50**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	16.87	58.89
713000	Printing & Copying-General	0.00	0.00	4.55	0.00	18.90	(18.90)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**4.55**	**0.00**	**18.90**	**(18.90)**	**16.87**	**58.89**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	116.00	(116.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**116.00**	**(116.00)**	**105.00**	**105.00**
***Subtotal 71 - Support**		**0.00**	**2,768.90**	**14.30**	**0.00**	**329.90**	**2,439.00**	**1,127.28**	**167.39**
	Total Expenditures	**0.00**	**2,768.90**	**14.30**	**0.00**	**329.90**	**2,439.00**	**1,127.28**	**5,890.91**
	Net for Org: UBPBDM	**0.00**	**(2,768.90)**	**(14.30)**	**0.00**	**9,457.19**		**(1,127.28)**	**(5,890.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,787.09**	**(9,787.09)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,768.90**	**14.30**	**0.00**	**329.90**	**2,439.00**	**1,127.28**	**5,890.91**
Net for Fund: 1DBDM0	**0.00**	**(2,768.90)**	**(14.30)**	**0.00**	**9,457.19**		**(1,127.28)**	**(5,890.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDT0 - PI David TOWNSON

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	19.68	(19.68)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**335.00**	**0.00**	**0.00**	**354.68**	**(19.68)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**335.00**	**0.00**	**0.00**	**354.68**	**(19.68)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.00**	**0.00**
	Total Revenue	**0.00**	**335.00**	**0.00**	**0.00**	**354.68**	**(19.68)**	**321.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90
711100	Supplies-General	0.00	654.28	0.00	0.00	15.97	638.31	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**654.28**	**0.00**	**0.00**	**15.97**	**638.31**	**0.00**	**13.90**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**7.50**	**0.00**
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	93.00	(93.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**100.04**	**(100.04)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	59.85	(59.85)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**59.85**	**(59.85)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**654.28**	**0.00**	**0.00**	**185.86**	**468.42**	**7.50**	**13.90**
	Total Expenditures	**0.00**	**654.28**	**0.00**	**0.00**	**185.86**	**468.42**	**7.50**	**13.90**
	Net for Org: UBASDT	**0.00**	**(319.28)**	**0.00**	**0.00**	**168.82**		**313.50**	**(13.90)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**335.00**	**0.00**	**0.00**	**354.68**	**(19.68)**	**321.00**	**0.00**
Total Expenditures	**0.00**	**654.28**	**0.00**	**0.00**	**185.86**	**468.42**	**7.50**	**13.90**
Net for Fund: 1DBDT0	**0.00**	**(319.28)**	**0.00**	**0.00**	**168.82**		**313.50**	**(13.90)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBDZ0 - PI Darin ZARIN

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	6,625.45	(6,625.45)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**(6,625.45)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**(6,625.45)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	(6,625.45)	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,625.45)**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,625.45)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**(6,625.45)**	**(6,625.45)**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRDZ	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**		**(6,625.45)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**	**(6,625.45)**	**(6,625.45)**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBDZ0	**0.00**	**0.00**	**0.00**	**0.00**	**6,625.45**		**(6,625.45)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBEG0 - PI Edwin GROSHOLZ

Org: UBZOEG - PI Edwin Grosholz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOEG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBEG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBEH0 - PI Estelle HRABAK

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	36.27	(36.27)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**510.00**	**0.00**	**0.00**	**546.27**	**(36.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**510.00**	**0.00**	**0.00**	**546.27**	**(36.27)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	700.00	386.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**386.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**386.00**
	Total Revenue	**0.00**	**510.00**	**0.00**	**0.00**	**546.27**	**(36.27)**	**700.00**	**386.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(4.20)
711100	Supplies-General	0.00	1,453.32	726.30	0.00	614.86	838.46	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,453.32**	**726.30**	**0.00**	**614.86**	**838.46**	**150.00**	**(4.20)**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.07
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.07**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.92)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,453.32**	**726.30**	**0.00**	**614.86**	**838.46**	**150.00**	**28.95**
	Total Expenditures	**0.00**	**1,453.32**	**726.30**	**0.00**	**614.86**	**838.46**	**150.00**	**28.95**
	Net for Org: UBPBEH	**0.00**	**(943.32)**	**(726.30)**	**0.00**	**(68.59)**		**550.00**	**357.05**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**510.00**	**0.00**	**0.00**	**546.27**	**(36.27)**	**700.00**	**386.00**
Total Expenditures	**0.00**	**1,453.32**	**726.30**	**0.00**	**614.86**	**838.46**	**150.00**	**28.95**
Net for Fund: 1DBEH0	**0.00**	**(943.32)**	**(726.30)**	**0.00**	**(68.59)**		**550.00**	**357.05**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBER0 - PI Elizabeth ROCHETTE

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	30,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**30,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**30,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**30,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	4,263.76	(4,263.76)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**4,263.76**	**(4,263.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**4,263.76**	**(4,263.76)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.70
711100	Supplies-General	0.00	9,506.68	0.00	0.00	225.16	9,281.52	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,506.68**	**0.00**	**0.00**	**225.16**	**9,281.52**	**0.00**	**858.70**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	35.95	0.00
713000	Printing & Copying-General	0.00	0.00	15.65	0.00	105.85	(105.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**15.65**	**0.00**	**105.85**	**(105.85)**	**35.95**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	3.00	0.00	9.86	(9.86)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**3.00**	**0.00**	**64.86**	**(64.86)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,506.68**	**18.65**	**0.00**	**395.87**	**9,110.81**	**35.95**	**858.70**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,098.67
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,098.67**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,098.67**
	Total Expenditures	**0.00**	**9,506.68**	**18.65**	**0.00**	**4,659.63**	**4,847.05**	**35.95**	**25,957.37**
	Net for Org: UBNRER	**0.00**	**(9,506.68)**	**(18.65)**	**0.00**	**(4,659.63)**		**5,464.05**	**4,042.63**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**30,000.00**
Total Expenditures	**0.00**	**9,506.68**	**18.65**	**0.00**	**4,659.63**	**4,847.05**	**35.95**	**25,957.37**
Net for Fund: 1DBER0	**0.00**	**(9,506.68)**	**(18.65)**	**0.00**	**(4,659.63)**		**5,464.05**	**4,042.63**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBES0 - PI Elise Sullivan

Org: UBMIES - PI Elise Sullivan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**60,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	3,047.50	(3,047.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,047.50**	**(3,047.50)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	534.60	0.00	561.90	(561.90)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**534.60**	**0.00**	**561.90**	**(561.90)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**534.60**	**0.00**	**3,609.40**	**(3,609.40)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	255.99	(255.99)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**255.99**	**(255.99)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**255.99**	**(255.99)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	117.72	(117.72)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**117.72**	**(117.72)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,497.80	0.00
711100	Supplies-General	0.00	97,502.20	1,802.79	0.00	19,243.88	78,258.32	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**97,502.20**	**1,802.79**	**0.00**	**19,243.88**	**78,258.32**	**2,497.80**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	241.43	(241.43)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**241.43**	**(241.43)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**97,502.20**	**1,802.79**	**0.00**	**19,603.03**	**77,899.17**	**2,497.80**	**0.00**
740000	Cap Equipment	0.00	0.00	1,375.00	0.00	28,655.48	(28,655.48)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBES0 - PI Elise Sullivan

Org: UBMIES - PI Elise Sullivan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**1,375.00**	**0.00**	**28,655.48**	**(28,655.48)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**1,375.00**	**0.00**	**28,655.48**	**(28,655.48)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**97,502.20**	**3,712.39**	**0.00**	**52,123.90**	**45,378.30**	**2,497.80**	**0.00**
	Net for Org: UBMIES	**0.00**	**(97,502.20)**	**(3,712.39)**	**0.00**	**(12,123.90)**		**57,502.20**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**60,000.00**	**0.00**
Total Expenditures	**0.00**	**97,502.20**	**3,712.39**	**0.00**	**52,123.90**	**45,378.30**	**2,497.80**	**0.00**
Net for Fund: 1DBES0	**0.00**	**(97,502.20)**	**(3,712.39)**	**0.00**	**(12,123.90)**		**57,502.20**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBET0 - PI Edward TILLINGHAST

Org: UBZOET - PI Edward Tillinghast

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	4,104.86	(4,104.86)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,472.00	0.00	0.00	1,472.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,472.00**	**0.00**	**0.00**	**5,576.86**	**(4,104.86)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,472.00**	**0.00**	**0.00**	**5,576.86**	**(4,104.86)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	1,172.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,338.00**	**1,172.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,338.00**	**1,172.00**
	Total Revenue	**0.00**	**1,472.00**	**0.00**	**0.00**	**5,576.86**	**(4,104.86)**	**1,338.00**	**1,172.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	3,712.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	311.81	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.81**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**311.81**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,342.16	763.00
711100	Supplies-General	0.00	1,926.21	0.00	0.00	416.16	1,510.05	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,926.21**	**0.00**	**0.00**	**416.16**	**1,510.05**	**1,342.16**	**763.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	31.68	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**(7.04)**	**31.68**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,926.21**	**0.00**	**0.00**	**423.20**	**1,503.01**	**1,373.84**	**763.00**
	Total Expenditures	**0.00**	**1,926.21**	**0.00**	**0.00**	**423.20**	**1,503.01**	**5,397.65**	**763.00**
	Net for Org: UBZOET	**0.00**	**(454.21)**	**0.00**	**0.00**	**5,153.66**		**(4,059.65)**	**409.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,472.00**	**0.00**	**0.00**	**5,576.86**	**(4,104.86)**	**1,338.00**	**1,172.00**
Total Expenditures	**0.00**	**1,926.21**	**0.00**	**0.00**	**423.20**	**1,503.01**	**5,397.65**	**763.00**
Net for Fund: 1DBET0	**0.00**	**(454.21)**	**0.00**	**0.00**	**5,153.66**		**(4,059.65)**	**409.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBFC0 - PI Frank CACCAVO

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	15.67	(15.67)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15.67**	**(15.67)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15.67**	**(15.67)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,928.00	287.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,928.00**	**287.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,928.00**	**287.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15.67**	**(15.67)**	**3,928.00**	**287.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	111.89	292.22
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.89**	**292.22**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**411.89**	**292.22**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,526.56	0.00	0.00	3,526.56	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,526.56**	**0.00**	**0.00**	**3,526.56**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,526.56**	**0.00**	**0.00**	**3,526.56**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,526.56**	**0.00**	**0.00**	**3,526.56**	**0.00**	**411.89**	**292.22**
	Net for Org: UBMIFC	**0.00**	**(3,526.56)**	**0.00**	**0.00**	**(3,510.89)**		**3,516.11**	**(5.22)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15.67**	**(15.67)**	**3,928.00**	**287.00**
Total Expenditures	**0.00**	**3,526.56**	**0.00**	**0.00**	**3,526.56**	**0.00**	**411.89**	**292.22**
Net for Fund: 1DBFC0	**0.00**	**(3,526.56)**	**0.00**	**0.00**	**(3,510.89)**		**3,516.11**	**(5.22)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBFR0 - PI Frank RODGERS

Org: UBMIFR - PI Frank Rodgers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	545.00	0.00	0.00	0.00	545.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**
	Net for Org: UBMIFR	**0.00**	**(545.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**545.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.00**
Total Expenditures	**0.00**	**545.00**	**0.00**	**0.00**	**0.00**	**545.00**	**0.00**	**0.00**
Net for Fund: 1DBFR0	**0.00**	**(545.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**545.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBFS0 - PI Frederick SHORT

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	63,171.74	(63,171.74)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	76,960.74	0.00	0.00	13,789.00	63,171.74	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**76,960.74**	**0.00**	**0.00**	**76,960.74**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**76,960.74**	**0.00**	**0.00**	**76,960.74**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**76,960.74**	**0.00**	**0.00**	**76,960.74**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	11,450.00	(11,450.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**11,450.00**	**(11,450.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	4,961.34	0.00	4,961.34	(4,961.34)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**4,961.34**	**0.00**	**4,961.34**	**(4,961.34)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	2,838.00	(2,838.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,838.00**	**(2,838.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	720.00	(720.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	9.60	0.00	911.33	(911.33)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**9.60**	**0.00**	**1,631.33**	**(1,631.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**4,970.94**	**0.00**	**20,880.67**	**(20,880.67)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,736.47	0.00	1,736.47	(1,736.47)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	238.39	(238.39)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**1,736.47**	**0.00**	**1,974.86**	**(1,974.86)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**1,736.47**	**0.00**	**1,974.86**	**(1,974.86)**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	(750.00)	0.00	(750.00)	750.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	264.00	0.00	1,024.14	(1,024.14)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	540.75	(540.75)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	107.22	0.00	992.47	(992.47)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(378.78)**	**0.00**	**1,807.36**	**(1,807.36)**	**0.00**	**0.00**
711100	Supplies-General	0.00	76,960.74	0.00	0.00	17.55	76,943.19	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	78.13	(78.13)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**76,960.74**	**0.00**	**0.00**	**95.68**	**76,865.06**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	2.30	(2.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**2.30**	**(2.30)**	**0.00**	**0.00**
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	3.50	(3.50)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBFS0 - PI Frederick SHORT

Org: UBNRFS - PI Frederick Short

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**3.50**	**(3.50)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	51.75	0.00	560.05	(560.05)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	101.90	0.00	278.59	(278.59)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**153.65**	**0.00**	**838.64**	**(838.64)**	**0.00**	**0.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	779.05	(779.05)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**779.05**	**(779.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**76,960.74**	**(225.13)**	**0.00**	**3,526.53**	**73,434.21**	**0.00**	**0.00**
721100	Assistantships	0.00	0.00	0.00	0.00	4,975.00	(4,975.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**4,975.00**	**(4,975.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,975.00**	**(4,975.00)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	262.64	0.00	262.64	(262.64)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**262.64**	**0.00**	**262.64**	**(262.64)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**262.64**	**0.00**	**262.64**	**(262.64)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**76,960.74**	**6,744.92**	**0.00**	**31,619.70**	**45,341.04**	**0.00**	**0.00**
	Net for Org: UBNRFS	**0.00**	**0.00**	**(6,744.92)**	**0.00**	**45,341.04**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**76,960.74**	**0.00**	**0.00**	**76,960.74**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**76,960.74**	**6,744.92**	**0.00**	**31,619.70**	**45,341.04**	**0.00**	**0.00**
Net for Fund: 1DBFS0	**0.00**	**0.00**	**(6,744.92)**	**0.00**	**45,341.04**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG03 - PI Colette Janson-Sand

Org: UBASCJ - PI Colette Janson-Sand

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,205.80	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	294.00	(294.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**(294.00)**	**1,205.80**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**(294.00)**	**1,205.80**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**(294.00)**	**1,205.80**	**0.00**
	Net for Org: UBASCJ	**0.00**	**0.00**	**0.00**	**0.00**	**(294.00)**		**294.20**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**(294.00)**	**1,205.80**	**0.00**
Net for Fund: 1DBG03	**0.00**	**0.00**	**0.00**	**0.00**	**(294.00)**		**294.20**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG05 - PI Richard Cote

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,995.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,735.48	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,735.48**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,735.48**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,735.48**	**0.00**
	Net for Org: UBBCRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**259.52**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,735.48**	**0.00**
Net for Fund: 1DBG05	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**259.52**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG06 - PI Nancy Lambert

Org: UBNRNL - PI Nancy Lambert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	11,415.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	11,415.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
	Net for Org: UBNRNL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.00**	**0.00**
Net for Fund: 1DBG06	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG08 - PI Subhash Minocha

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,440.08	(2,440.08)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**	**(2,440.08)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**	**(2,440.08)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**	**(2,440.08)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.07
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.07**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.84
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.84**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,389.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.31**
	Net for Org: UBPBSM	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**		**0.00**	**(1,769.31)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**	**(2,440.08)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,769.31**
Net for Fund: 1DBG08	**0.00**	**0.00**	**0.00**	**0.00**	**2,440.08**		**0.00**	**(1,769.31)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG09 - PI Robert Robertson

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,036.80	(3,036.80)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**	**(3,036.80)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**	**(3,036.80)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**	**(3,036.80)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.07
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**194.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.27
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**186.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.49
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.49**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	138.41	28.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.41**	**28.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.41**	**1,480.83**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.41**	**2,015.83**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**		**(138.41)**	**(2,015.83)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**	**(3,036.80)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.41**	**2,015.83**
Net for Fund: 1DBG09	**0.00**	**0.00**	**0.00**	**0.00**	**3,036.80**		**(138.41)**	**(2,015.83)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG10 - PI Robert Robertson

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	486.86	(486.86)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**486.86**	**(486.86)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**486.86**	**(486.86)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**486.86**	**(486.86)**	**0.00**	**0.00**
	Net for Org: UBRERR	**0.00**	**0.00**	**0.00**	**0.00**	**486.86**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**486.86**	**(486.86)**	**0.00**	**0.00**
Net for Fund: 1DBG10	**0.00**	**0.00**	**0.00**	**0.00**	**486.86**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBG11 - PI Winsor Watson

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	632.57	(632.57)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**632.57**	**(632.57)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**632.57**	**(632.57)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**632.57**	**(632.57)**	**0.00**	**0.00**
	Net for Org: UBZOWW	**0.00**	**0.00**	**0.00**	**0.00**	**632.57**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**632.57**	**(632.57)**	**0.00**	**0.00**
Net for Fund: 1DBG11	**0.00**	**0.00**	**0.00**	**0.00**	**632.57**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBGC0 - PI Gale CAREY

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,972.64	(2,972.64)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,194.00	0.00	0.00	1,194.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,194.00**	**0.00**	**0.00**	**4,166.64**	**(2,972.64)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,194.00**	**0.00**	**0.00**	**4,166.64**	**(2,972.64)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**770.00**	**0.00**
	Total Revenue	**0.00**	**1,194.00**	**0.00**	**0.00**	**4,166.64**	**(2,972.64)**	**770.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	493.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	41.41	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.41**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.41**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,055.97	0.00
711100	Supplies-General	0.00	1,915.76	1,167.78	0.00	1,167.78	747.98	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,915.76**	**1,167.78**	**0.00**	**1,167.78**	**747.98**	**2,055.97**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	72.50	133.00
713000	Printing & Copying-General	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**72.50**	**133.00**
716100	Rentals & Leases-General	0.00	0.00	35.20	0.00	52.80	(52.80)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**35.20**	**0.00**	**52.80**	**(52.80)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBGC0 - PI Gale CAREY

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**1,915.76**	**1,252.98**	**0.00**	**1,380.58**	**535.18**	**2,128.47**	**358.00**
	Total Expenditures	**0.00**	**1,915.76**	**1,252.98**	**0.00**	**1,380.58**	**535.18**	**2,662.88**	**358.00**
	Net for Org: UBASGC	**0.00**	**(721.76)**	**(1,252.98)**	**0.00**	**2,786.06**		**(1,892.88)**	**(358.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,194.00**	**0.00**	**0.00**	**4,166.64**	**(2,972.64)**	**770.00**	**0.00**
Total Expenditures	**0.00**	**1,915.76**	**1,252.98**	**0.00**	**1,380.58**	**535.18**	**2,662.88**	**358.00**
Net for Fund: 1DBGC0	**0.00**	**(721.76)**	**(1,252.98)**	**0.00**	**2,786.06**		**(1,892.88)**	**(358.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBGC1 - PI Garrett CROW

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBGC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBGC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBGS0 - PI G. Eric SCHALLER

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,933.00	(1,933.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	6,496.00	0.00	0.00	6,496.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,496.00**	**0.00**	**0.00**	**8,429.00**	**(1,933.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,496.00**	**0.00**	**0.00**	**8,429.00**	**(1,933.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,367.00	5,090.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**5,090.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,367.00**	**5,090.00**
	Total Revenue	**0.00**	**6,496.00**	**0.00**	**0.00**	**8,429.00**	**(1,933.00)**	**4,367.00**	**5,090.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,044.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	275.14	(275.14)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**275.14**	**(275.14)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**275.14**	**(275.14)**	**2,044.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	96.30	(96.30)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**96.31**	**(96.31)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**96.31**	**(96.31)**	**0.00**	**0.00**
711100	Supplies-General	0.00	12,352.09	0.00	0.00	278.00	12,074.09	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,352.09**	**0.00**	**0.00**	**278.00**	**12,074.09**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	178.30	(178.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**178.30**	**(178.30)**	**0.00**	**98.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	21.06	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.06**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	29.93	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	34.12	(34.12)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBGS0 - PI G. Eric SCHALLER

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**34.12**	**(34.12)**	**29.93**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	242.60	(242.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**242.60**	**(242.60)**	**365.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**12,352.09**	**0.00**	**0.00**	**733.02**	**11,619.07**	**415.99**	**98.70**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,975.22	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.22**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.22**	**0.00**
	Total Expenditures	**0.00**	**12,352.09**	**0.00**	**0.00**	**1,104.47**	**11,247.62**	**5,435.21**	**98.70**
	Net for Org: UBBCGS	**0.00**	**(5,856.09)**	**0.00**	**0.00**	**7,324.53**		**(1,068.21)**	**4,991.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,496.00**	**0.00**	**0.00**	**8,429.00**	**(1,933.00)**	**4,367.00**	**5,090.00**
Total Expenditures	**0.00**	**12,352.09**	**0.00**	**0.00**	**1,104.47**	**11,247.62**	**5,435.21**	**98.70**
Net for Fund: 1DBGS0	**0.00**	**(5,856.09)**	**0.00**	**0.00**	**7,324.53**		**(1,068.21)**	**4,991.30**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBHI0 - PI Internal Research Support

Org: UBXHST - Historical Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	94.84	(94.84)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,033.00	0.00	0.00	2,033.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,033.00**	**0.00**	**0.00**	**2,127.84**	**(94.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,033.00**	**0.00**	**0.00**	**2,127.84**	**(94.84)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,575.00	2,645.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,575.00**	**2,645.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,575.00**	**2,645.00**
	Total Revenue	**0.00**	**2,033.00**	**0.00**	**0.00**	**2,127.84**	**(94.84)**	**3,575.00**	**2,645.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,220.40
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,220.40**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,042.00**	**1,220.40**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	84.00	102.51
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**102.51**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**102.51**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.21
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	364.30	(364.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**364.30**	**(364.30)**	**0.00**	**806.21**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,497.42	586.50
711100	Supplies-General	0.00	2,459.36	1,086.32	0.00	2,911.04	(451.68)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,459.36**	**1,086.32**	**0.00**	**2,911.04**	**(451.68)**	**2,497.42**	**586.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	27.70	12.84
714000	Postage-General	0.00	0.00	0.00	0.00	9.55	(9.55)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**9.55**	**(9.55)**	**27.70**	**12.84**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,459.36**	**1,086.32**	**0.00**	**3,284.89**	**(825.53)**	**2,525.12**	**1,405.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBHI0 - PI Internal Research Support
Org: UBXHST - Historical Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**2,459.36**	**1,086.32**	**0.00**	**3,284.89**	**(825.53)**	**3,651.12**	**2,728.46**
	Net for Org: UBXHST	**0.00**	**(426.36)**	**(1,086.32)**	**0.00**	**(1,157.05)**		**(76.12)**	**(83.46)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**2,033.00**	**0.00**	**0.00**	**2,127.84**	**(94.84)**	**3,575.00**	**2,645.00**
	Total Expenditures	**0.00**	**2,459.36**	**1,086.32**	**0.00**	**3,284.89**	**(825.53)**	**3,651.12**	**2,728.46**
	Net for Fund: 1DBHI0	**0.00**	**(426.36)**	**(1,086.32)**	**0.00**	**(1,157.05)**		**(76.12)**	**(83.46)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBHST - PI Indirect Cost Return

Org: UBXHST - Historical Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	188.00	0.00	0.00	0.00	188.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**188.00**	**0.00**	**0.00**	**380.00**	**(192.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**188.00**	**0.00**	**0.00**	**380.00**	**(192.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**188.00**	**0.00**	**0.00**	**380.00**	**(192.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	380.00	0.00	0.00	380.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBXHST	**0.00**	**(192.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**188.00**	**0.00**	**0.00**	**380.00**	**(192.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**380.00**	**0.00**	**0.00**	**380.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBHST	**0.00**	**(192.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJB0 - PI Jessica BOLKER

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	149.99	(149.99)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	252.00	0.00	0.00	252.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**252.00**	**0.00**	**0.00**	**401.99**	**(149.99)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**252.00**	**0.00**	**0.00**	**401.99**	**(149.99)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**252.00**	**0.00**	**0.00**	**401.99**	**(149.99)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	173.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**368.20**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,279.19	45.00
711100	Supplies-General	0.00	1,909.60	46.07	0.00	1,024.78	884.82	0.00	0.00
711200	Research Supplies	0.00	0.00	85.50	0.00	85.50	(85.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,909.60**	**131.57**	**0.00**	**1,110.28**	**799.32**	**1,279.19**	**45.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	(3,245.00)	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,245.00)**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**(60.00)**	**45.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,909.60**	**131.57**	**0.00**	**1,170.28**	**739.32**	**(1,552.61)**	**45.00**
	Total Expenditures	**0.00**	**1,909.60**	**131.57**	**0.00**	**1,170.28**	**739.32**	**(1,552.61)**	**45.00**
	Net for Org: UBZOJB	**0.00**	**(1,657.60)**	**(131.57)**	**0.00**	**(768.29)**		**1,552.61**	**(45.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**252.00**	**0.00**	**0.00**	**401.99**	**(149.99)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,909.60**	**131.57**	**0.00**	**1,170.28**	**739.32**	**(1,552.61)**	**45.00**
Net for Fund: 1DBJB0	**0.00**	**(1,657.60)**	**(131.57)**	**0.00**	**(768.29)**		**1,552.61**	**(45.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJB1 - PI James Byers

Org: UBZOBY - PI James Byers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,678.00	0.00	33,678.00	(33,678.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**26,000.00**	**7,678.00**	**0.00**	**33,678.00**	**(7,678.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**26,000.00**	**7,678.00**	**0.00**	**33,678.00**	**(7,678.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**26,000.00**	**7,678.00**	**0.00**	**33,678.00**	**(7,678.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**36.00**	**0.00**	**36.00**	**(36.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	26,000.00	2,958.40	0.00	10,927.13	15,072.87	0.00	0.00
711200	Research Supplies	0.00	0.00	197.26	0.00	3,288.98	(3,288.98)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**26,000.00**	**3,155.66**	**0.00**	**14,216.11**	**11,783.89**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	19.73	(19.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**19.73**	**(19.73)**	**0.00**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	20.30	(20.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**20.30**	**(20.30)**	**0.00**	**0.00**
71	Support	0.00	7,678.00	0.00	0.00	0.00	7,678.00	0.00	0.00
****Subtotal -**		**0.00**	**7,678.00**	**0.00**	**0.00**	**0.00**	**7,678.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**33,678.00**	**3,191.66**	**0.00**	**14,292.14**	**19,385.86**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**33,678.00**	**3,191.66**	**0.00**	**14,292.14**	**19,385.86**	**0.00**	**0.00**
	Net for Org: UBZOBY	**0.00**	**(7,678.00)**	**4,486.34**	**0.00**	**19,385.86**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**26,000.00**	**7,678.00**	**0.00**	**33,678.00**	**(7,678.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**33,678.00**	**3,191.66**	**0.00**	**14,292.14**	**19,385.86**	**0.00**	**0.00**
Net for Fund: 1DBJB1	**0.00**	**(7,678.00)**	**4,486.34**	**0.00**	**19,385.86**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,056.48	(3,056.48)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**3,056.48**	**(2,956.48)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100.00**	**0.00**	**0.00**	**3,056.48**	**(2,956.48)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,381.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,381.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,381.00**	**0.00**
	Total Revenue	**0.00**	**100.00**	**0.00**	**0.00**	**3,056.48**	**(2,956.48)**	**1,381.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.78
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	652.00	235.64
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**707.42**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,246.58	464.29
711100	Supplies-General	0.00	192.99	0.00	0.00	15.67	177.32	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**192.99**	**0.00**	**0.00**	**15.67**	**177.32**	**2,246.58**	**464.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.37
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	2.40	(2.40)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**2.40**	**(2.40)**	**0.00**	**66.37**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	19.70	(19.70)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**19.70**	**(19.70)**	**0.00**	**8.83**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**192.99**	**0.00**	**0.00**	**37.77**	**155.22**	**2,997.58**	**1,246.91**
	Total Expenditures	**0.00**	**192.99**	**0.00**	**0.00**	**37.77**	**155.22**	**2,997.58**	**1,246.91**
	Net for Org: UBASJC	**0.00**	**(92.99)**	**0.00**	**0.00**	**3,018.71**		**(1,616.58)**	**(1,246.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**100.00**	**0.00**	**0.00**	**3,056.48**	**(2,956.48)**	**1,381.00**	**0.00**
Total Expenditures	**0.00**	**192.99**	**0.00**	**0.00**	**37.77**	**155.22**	**2,997.58**	**1,246.91**
Net for Fund: 1DBJC0	**0.00**	**(92.99)**	**0.00**	**0.00**	**3,018.71**		**(1,616.58)**	**(1,246.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJC1 - PI John COLLINS

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	32.00	(32.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	16.85	0.00	0.00	0.00	16.85	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**16.85**	**0.00**	**0.00**	**0.00**	**16.85**	**0.00**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.15**
***Subtotal 71 - Support**		**0.00**	**16.85**	**0.00**	**0.00**	**0.00**	**16.85**	**0.00**	**15.15**
	Total Expenditures	**0.00**	**16.85**	**0.00**	**0.00**	**0.00**	**16.85**	**0.00**	**15.15**
	Net for Org: UBBCJC	**0.00**	**(16.85)**	**0.00**	**0.00**	**32.00**		**0.00**	**(15.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**(32.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**16.85**	**0.00**	**0.00**	**0.00**	**16.85**	**0.00**	**15.15**
Net for Fund: 1DBJC1	**0.00**	**(16.85)**	**0.00**	**0.00**	**32.00**		**0.00**	**(15.15)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJC2 - PI John CARROLL

Org: UBNRJC - PI John Carroll

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1.26	(1.26)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1.26**	**(1.26)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1.26**	**(1.26)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1.26**	**(1.26)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1.26	0.00	0.00	0.00	1.26	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**1.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**1.26**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**1.26**	**0.00**	**0.00**
	Net for Org: UBNRJC	**0.00**	**(1.26)**	**0.00**	**0.00**	**1.26**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1.26**	**(1.26)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**1.26**	**0.00**	**0.00**
Net for Fund: 1DBJC2	**0.00**	**(1.26)**	**0.00**	**0.00**	**1.26**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJH1 - PI John HALSTEAD

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	946.00	0.00	0.00	946.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**946.00**	**0.00**	**0.00**	**946.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**946.00**	**0.00**	**0.00**	**946.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	1,801.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.00**	**1,801.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.00**	**1,801.00**
	Total Revenue	**0.00**	**946.00**	**0.00**	**0.00**	**946.00**	**0.00**	**1,773.00**	**1,801.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.99
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	438.85	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.33
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.85**	**351.32**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	35.80	0.00
711100	Supplies-General	0.00	3,392.80	0.00	0.00	397.04	2,995.76	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,392.80**	**0.00**	**0.00**	**397.04**	**2,995.76**	**35.80**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	31.06	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.06**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	30.41	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.41**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.76
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.76**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,392.80**	**0.00**	**0.00**	**397.04**	**2,995.76**	**536.12**	**374.08**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJH1 - PI John HALSTEAD

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**217.00**
	Total Expenditures	**0.00**	**3,392.80**	**0.00**	**0.00**	**397.04**	**2,995.76**	**536.12**	**591.08**
	Net for Org: UBREJH	**0.00**	**(2,446.80)**	**0.00**	**0.00**	**548.96**		**1,236.88**	**1,209.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**946.00**	**0.00**	**0.00**	**946.00**	**0.00**	**1,773.00**	**1,801.00**
Total Expenditures	**0.00**	**3,392.80**	**0.00**	**0.00**	**397.04**	**2,995.76**	**536.12**	**591.08**
Net for Fund: 1DBJH1	**0.00**	**(2,446.80)**	**0.00**	**0.00**	**548.96**		**1,236.88**	**1,209.92**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJH2 - PI James HANEY

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	67.82	(67.82)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**67.82**	**(67.82)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**67.82**	**(67.82)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**67.82**	**(67.82)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	67.82	0.00	0.00	0.00	67.82	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**67.82**	**0.00**	**0.00**	**0.00**	**67.82**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**67.82**	**0.00**	**0.00**	**0.00**	**67.82**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**67.82**	**0.00**	**0.00**	**0.00**	**67.82**	**0.00**	**0.00**
	Net for Org: UBZOJH	**0.00**	**(67.82)**	**0.00**	**0.00**	**67.82**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**67.82**	**(67.82)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**67.82**	**0.00**	**0.00**	**0.00**	**67.82**	**0.00**	**0.00**
Net for Fund: 1DBJH2	**0.00**	**(67.82)**	**0.00**	**0.00**	**67.82**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJL0 - PI John LITVAITIS

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	404.77	(404.77)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	76.00	0.00	0.00	76.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**76.00**	**0.00**	**0.00**	**480.77**	**(404.77)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**76.00**	**0.00**	**0.00**	**480.77**	**(404.77)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**76.00**	**0.00**	**0.00**	**480.77**	**(404.77)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.77
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.77**
711100	Supplies-General	0.00	76.00	0.00	0.00	0.00	76.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**404.77**
	Total Expenditures	**0.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**404.77**
	Net for Org: UBNRJL	**0.00**	**0.00**	**0.00**	**0.00**	**480.77**		**0.00**	**(404.77)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**76.00**	**0.00**	**0.00**	**480.77**	**(404.77)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**76.00**	**0.00**	**0.00**	**0.00**	**76.00**	**0.00**	**404.77**
Net for Fund: 1DBJL0	**0.00**	**0.00**	**0.00**	**0.00**	**480.77**		**0.00**	**(404.77)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJL1 - PI J. Brent LOY

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531400	Miscellaneous Private Sources	0.00	0.00	(4,897.86)	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**(4,897.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**(4,897.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00
570300	Miscellaneous Sources	0.00	155.00	0.00	0.00	11,019.55	(10,864.55)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**155.00**	**0.00**	**0.00**	**11,019.55**	**(10,864.55)**	**155.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**155.00**	**0.00**	**0.00**	**11,019.55**	**(10,864.55)**	**155.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	17,055.96	(17,055.96)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	17,055.96	0.00	0.00	0.00	17,055.96	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**17,055.96**	**0.00**	**0.00**	**17,055.96**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**17,055.96**	**0.00**	**0.00**	**17,055.96**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**17,210.96**	**(1,897.86)**	**0.00**	**31,075.51**	**(13,864.55)**	**155.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,676.75	0.00	8,313.68	(8,313.68)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,676.75**	**0.00**	**8,313.68**	**(8,313.68)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(1,047.39)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**(1,047.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	(1,017.00)	0.00	2,271.00	(2,271.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(265.96)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(1,282.96)**	**0.00**	**2,271.00**	**(2,271.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(653.60)**	**0.00**	**10,584.68**	**(10,584.68)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	586.86	0.00	2,909.79	(2,909.79)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(87.98)	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**498.88**	**0.00**	**2,909.79**	**(2,909.79)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**498.88**	**0.00**	**2,909.79**	**(2,909.79)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJL1 - PI J. Brent LOY

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	(425.55)	0.00	874.88	(874.88)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	375.00	(375.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(425.55)**	**0.00**	**1,249.88**	**(1,249.88)**	**0.00**	**0.00**
711100	Supplies-General	0.00	31,075.51	(5,150.25)	0.00	1,058.90	30,016.61	0.00	0.00
711200	Research Supplies	0.00	0.00	27.55	0.00	175.72	(175.72)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**31,075.51**	**(5,122.70)**	**0.00**	**1,234.62**	**29,840.89**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	(14.01)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(14.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	(14.83)	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(121.45)	0.00	145.74	(145.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(136.28)**	**0.00**	**145.74**	**(145.74)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**31,075.51**	**(5,698.54)**	**0.00**	**2,630.24**	**28,445.27**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(17,906.96)	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(17,907.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(17,907.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**31,075.51**	**(23,760.29)**	**0.00**	**16,124.71**	**14,950.80**	**0.00**	**0.00**
	Net for Org: UBPBJL	**0.00**	**(13,864.55)**	**21,862.43**	**0.00**	**14,950.80**		**155.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**17,210.96**	**(1,897.86)**	**0.00**	**31,075.51**	**(13,864.55)**	**155.00**	**0.00**
Total Expenditures	**0.00**	**31,075.51**	**(23,760.29)**	**0.00**	**16,124.71**	**14,950.80**	**0.00**	**0.00**
Net for Fund: 1DBJL1	**0.00**	**(13,864.55)**	**21,862.43**	**0.00**	**14,950.80**		**155.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJM0 - PI Joseph MOORE

Org: UBASJM - PI Joseph Moore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,885.90	(9,885.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,885.90**	**(9,885.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**9,885.90**	**(9,885.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,885.90**	**(9,885.90)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	9,885.90	0.00	0.00	0.00	9,885.90	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,885.90**	**0.00**	**0.00**	**0.00**	**9,885.90**	**0.00**	**0.00**
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	134.81	(134.81)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**134.81**	**(134.81)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,885.90**	**0.00**	**0.00**	**134.81**	**9,751.09**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,885.90**	**0.00**	**0.00**	**134.81**	**9,751.09**	**0.00**	**0.00**
	Net for Org: UBASJM	**0.00**	**(9,885.90)**	**0.00**	**0.00**	**9,751.09**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,885.90**	**(9,885.90)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**9,885.90**	**0.00**	**0.00**	**134.81**	**9,751.09**	**0.00**	**0.00**
Net for Fund: 1DBJM0	**0.00**	**(9,885.90)**	**0.00**	**0.00**	**9,751.09**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJS0 - PI John SASNER

Org: UBZOJS - PI John Sasner

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,424.00	(2,424.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	4,199.00	0.00	0.00	1,775.00	2,424.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,199.00**	**0.00**	**0.00**	**4,199.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,199.00**	**0.00**	**0.00**	**4,199.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,424.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,424.00**	**0.00**
	Total Revenue	**0.00**	**4,199.00**	**0.00**	**0.00**	**4,199.00**	**0.00**	**2,424.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	4,199.00	0.00	0.00	0.00	4,199.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,199.00**	**0.00**	**0.00**	**0.00**	**4,199.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,199.00**	**0.00**	**0.00**	**0.00**	**4,199.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,424.00	0.00	0.00	2,424.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,424.00**	**0.00**	**0.00**	**2,424.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,424.00**	**0.00**	**0.00**	**2,424.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,623.00**	**0.00**	**0.00**	**2,424.00**	**4,199.00**	**0.00**	**0.00**
	Net for Org: UBZOJS	**0.00**	**(2,424.00)**	**0.00**	**0.00**	**1,775.00**		**2,424.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,199.00**	**0.00**	**0.00**	**4,199.00**	**0.00**	**2,424.00**	**0.00**
Total Expenditures	**0.00**	**6,623.00**	**0.00**	**0.00**	**2,424.00**	**4,199.00**	**0.00**	**0.00**
Net for Fund: 1DBJS0	**0.00**	**(2,424.00)**	**0.00**	**0.00**	**1,775.00**		**2,424.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJW0 - PI John WEAVER

Org: UBPBWV - PI John Weaver

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	26.55	(26.55)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26.55**	**(26.55)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**26.55**	**(26.55)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26.55**	**(26.55)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	26.55	0.00	0.00	0.00	26.55	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**26.55**	**0.00**	**0.00**	**0.00**	**26.55**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**26.55**	**0.00**	**0.00**	**0.00**	**26.55**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**26.55**	**0.00**	**0.00**	**0.00**	**26.55**	**0.00**	**0.00**
	Net for Org: UBPBWV	**0.00**	**(26.55)**	**0.00**	**0.00**	**26.55**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**26.55**	**(26.55)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**26.55**	**0.00**	**0.00**	**0.00**	**26.55**	**0.00**	**0.00**
Net for Fund: 1DBJW0	**0.00**	**(26.55)**	**0.00**	**0.00**	**26.55**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBJW1 - PI John WALLACE

Org: UBPBJW - PI John Wallace

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	384.66	(384.66)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**384.66**	**(384.66)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**384.66**	**(384.66)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	28.00	396.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**396.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**396.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**384.66**	**(384.66)**	**28.00**	**396.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.92
710300	Conference Registration Fees	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**68.92**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.96
711100	Supplies-General	0.00	581.04	0.00	0.00	31.54	549.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**581.04**	**0.00**	**0.00**	**31.54**	**549.50**	**0.00**	**97.96**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	44.71	16.03
713000	Printing & Copying-General	0.00	0.00	5.95	0.00	15.96	(15.96)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**5.95**	**0.00**	**15.96**	**(15.96)**	**44.71**	**16.03**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.29	(0.29)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.29**	**(0.29)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**581.04**	**65.95**	**0.00**	**107.79**	**473.25**	**44.71**	**182.91**
	Total Expenditures	**0.00**	**581.04**	**65.95**	**0.00**	**107.79**	**473.25**	**44.71**	**182.91**
	Net for Org: UBPBJW	**0.00**	**(581.04)**	**(65.95)**	**0.00**	**276.87**		**(16.71)**	**213.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**384.66**	**(384.66)**	**28.00**	**396.00**
Total Expenditures	**0.00**	**581.04**	**65.95**	**0.00**	**107.79**	**473.25**	**44.71**	**182.91**
Net for Fund: 1DBJW1	**0.00**	**(581.04)**	**(65.95)**	**0.00**	**276.87**		**(16.71)**	**213.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBKB0 - PI Kimberly BABBITT

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	261.90	(261.90)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,145.00	0.00	0.00	1,145.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,145.00**	**0.00**	**0.00**	**1,406.90**	**(261.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,145.00**	**0.00**	**0.00**	**1,406.90**	**(261.90)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	442.00	580.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.00**	**580.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**442.00**	**580.00**
	Total Revenue	**0.00**	**1,145.00**	**0.00**	**0.00**	**1,406.90**	**(261.90)**	**442.00**	**580.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.73
711100	Supplies-General	0.00	2,184.17	0.00	0.00	0.00	2,184.17	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,184.17**	**0.00**	**0.00**	**0.00**	**2,184.17**	**0.00**	**134.73**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.04	0.00	153.72	(153.72)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	205.00	(205.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**34.04**	**0.00**	**358.72**	**(358.72)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,184.17**	**34.04**	**0.00**	**358.72**	**1,825.45**	**110.00**	**134.73**
	Total Expenditures	**0.00**	**2,184.17**	**34.04**	**0.00**	**358.72**	**1,825.45**	**110.00**	**134.73**
	Net for Org: UBNRKB	**0.00**	**(1,039.17)**	**(34.04)**	**0.00**	**1,048.18**		**332.00**	**445.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,145.00**	**0.00**	**0.00**	**1,406.90**	**(261.90)**	**442.00**	**580.00**
Total Expenditures	**0.00**	**2,184.17**	**34.04**	**0.00**	**358.72**	**1,825.45**	**110.00**	**134.73**
Net for Fund: 1DBKB0	**0.00**	**(1,039.17)**	**(34.04)**	**0.00**	**1,048.18**		**332.00**	**445.27**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBKC0 - PI Karen CARLETON

Org: UBZOKC - PI Karen Carleton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	70.69	(70.69)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,070.00**	**0.00**	**0.00**	**1,140.69**	**(70.69)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,070.00**	**0.00**	**0.00**	**1,140.69**	**(70.69)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	1,307.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,638.00**	**1,307.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,638.00**	**1,307.00**
	Total Revenue	**0.00**	**1,070.00**	**0.00**	**0.00**	**1,140.69**	**(70.69)**	**1,638.00**	**1,307.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**202.00**	**0.00**	**202.00**	**(202.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	(295.80)
711100	Supplies-General	0.00	1,075.01	0.00	0.00	63.28	1,011.73	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,075.01**	**0.00**	**0.00**	**63.28**	**1,011.73**	**3,040.00**	**(295.80)**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	266.48	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.79	0.00	392.48	(392.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**32.79**	**0.00**	**392.48**	**(392.48)**	**266.48**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,075.01**	**234.79**	**0.00**	**657.76**	**417.25**	**3,306.48**	**(295.80)**
	Total Expenditures	**0.00**	**1,075.01**	**234.79**	**0.00**	**657.76**	**417.25**	**3,306.48**	**(295.80)**
	Net for Org: UBZOKC	**0.00**	**(5.01)**	**(234.79)**	**0.00**	**482.93**		**(1,668.48)**	**1,602.80**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,070.00**	**0.00**	**0.00**	**1,140.69**	**(70.69)**	**1,638.00**	**1,307.00**
Total Expenditures	**0.00**	**1,075.01**	**234.79**	**0.00**	**657.76**	**417.25**	**3,306.48**	**(295.80)**
Net for Fund: 1DBKC0	**0.00**	**(5.01)**	**(234.79)**	**0.00**	**482.93**		**(1,668.48)**	**1,602.80**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBKG0 - PI Kelly Giraud

Org: UBREKG - PI Kelly Giraud

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	507.00	0.00	507.00	(507.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**507.00**	**0.00**	**507.00**	**(507.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**507.00**	**0.00**	**507.00**	**(507.00)**	**0.00**	**0.00**
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	133.92	(133.92)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**268.92**	**(268.92)**	**0.00**	**0.00**
711100	Supplies-General	0.00	25,000.00	0.00	0.00	1,639.09	23,360.91	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**25,000.00**	**0.00**	**0.00**	**1,639.09**	**23,360.91**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	166.00	(166.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**(166.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,000.00**	**0.00**	**0.00**	**2,074.01**	**22,925.99**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,507.90	(3,507.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,507.90**	**(3,507.90)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,507.90**	**(3,507.90)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**25,000.00**	**507.00**	**0.00**	**6,088.91**	**18,911.09**	**0.00**	**0.00**
	Net for Org: UBREKG	**0.00**	**0.00**	**(507.00)**	**0.00**	**18,911.09**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**25,000.00**	**507.00**	**0.00**	**6,088.91**	**18,911.09**	**0.00**	**0.00**
Net for Fund: 1DBKG0	**0.00**	**0.00**	**(507.00)**	**0.00**	**18,911.09**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBLC1 - PI Lisa Clark

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	6,750.00	(6,750.00)	1,240.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**1,240.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**(6,750.00)**	**1,240.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,165.75	(1,165.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,165.75**	**(1,165.75)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,755.20	0.00
711100	Supplies-General	0.00	14,504.80	99.00	0.00	3,458.49	11,046.31	0.00	0.00
711200	Research Supplies	0.00	0.00	3,712.88	0.00	6,328.33	(6,328.33)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**14,504.80**	**3,811.88**	**0.00**	**9,786.82**	**4,717.98**	**3,755.20**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	6.80	(6.80)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**6.80**	**(6.80)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.79	0.00	234.44	(234.44)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	255.00	(255.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	2.80	(2.80)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**48.79**	**0.00**	**492.24**	**(492.24)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**14,504.80**	**3,860.67**	**0.00**	**11,571.61**	**2,933.19**	**3,755.20**	**0.00**
	Total Expenditures	**0.00**	**14,504.80**	**3,860.67**	**0.00**	**18,321.61**	**(3,816.81)**	**4,995.20**	**0.00**
	Net for Org: UBBCLC	**0.00**	**(14,504.80)**	**(3,860.67)**	**0.00**	**(18,321.61)**		**14,504.80**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,500.00**	**0.00**
Total Expenditures	**0.00**	**14,504.80**	**3,860.67**	**0.00**	**18,321.61**	**(3,816.81)**	**4,995.20**	**0.00**
Net for Fund: 1DBLC1	**0.00**	**(14,504.80)**	**(3,860.67)**	**0.00**	**(18,321.61)**		**14,504.80**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBLG0 - PI Lyndon GOODRIDGE

Org: UBRELG - PI Lyndon Goodridge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,002.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,002.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,002.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,002.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	232.90	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.90**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.90**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	19.56	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.56**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.56**	**0.00**
710100	Out-of-State Travel	0.00	0.00	724.62	0.00	724.62	(724.62)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**724.62**	**0.00**	**724.62**	**(724.62)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	625.46	1,183.94
711100	Supplies-General	0.00	4,815.42	0.00	0.00	214.97	4,600.45	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,815.42**	**0.00**	**0.00**	**214.97**	**4,600.45**	**625.46**	**1,183.94**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	717.20	25.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.20**	**25.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,815.42**	**724.62**	**0.00**	**939.59**	**3,875.83**	**2,057.66**	**1,333.94**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,673.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,673.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBLG0 - PI Lyndon GOODRIDGE

Org: UBRELG - PI Lyndon Goodridge

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.52
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.52**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.52**
	Total Expenditures	**0.00**	**4,815.42**	**724.62**	**0.00**	**939.59**	**3,875.83**	**2,310.12**	**3,876.46**
	Net for Org: UBRELG	**0.00**	**(4,815.42)**	**(724.62)**	**0.00**	**(939.59)**		**(2,310.12)**	**7,125.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,002.00**
Total Expenditures	**0.00**	**4,815.42**	**724.62**	**0.00**	**939.59**	**3,875.83**	**2,310.12**	**3,876.46**
Net for Fund: 1DBLG0	**0.00**	**(4,815.42)**	**(724.62)**	**0.00**	**(939.59)**		**(2,310.12)**	**7,125.54**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBLH0 - PI Larry HARRIS

Org: UBZOLH - PI Larry Harris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,116.00	0.00	0.00	2,116.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,116.00**	**0.00**	**0.00**	**2,125.00**	**(9.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,116.00**	**0.00**	**0.00**	**2,125.00**	**(9.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	3,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,399.00**	**3,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,399.00**	**3,000.00**
	Total Revenue	**0.00**	**2,116.00**	**0.00**	**0.00**	**2,125.00**	**(9.00)**	**1,399.00**	**3,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	593.48	(593.48)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**593.48**	**(593.48)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,314.49	863.59
711100	Supplies-General	0.00	2,129.85	0.00	0.00	1,136.92	992.93	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,129.85**	**0.00**	**0.00**	**1,136.92**	**992.93**	**1,314.49**	**863.59**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	70.66	266.41
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.66**	**266.41**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	359.00	(359.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**359.00**	**(359.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	40.45	(40.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**40.45**	**(40.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,129.85**	**0.00**	**0.00**	**2,129.85**	**(0.00)**	**1,385.15**	**1,130.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,879.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,879.00**
	Total Expenditures	**0.00**	**2,129.85**	**0.00**	**0.00**	**2,129.85**	**(0.00)**	**1,385.15**	**3,009.00**
	Net for Org: UBZOLH	**0.00**	**(13.85)**	**0.00**	**0.00**	**(4.85)**		**13.85**	**(9.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,116.00**	**0.00**	**0.00**	**2,125.00**	**(9.00)**	**1,399.00**	**3,000.00**
Total Expenditures	**0.00**	**2,129.85**	**0.00**	**0.00**	**2,129.85**	**0.00**	**1,385.15**	**3,009.00**
Net for Fund: 1DBLH0	**0.00**	**(13.85)**	**0.00**	**0.00**	**(4.85)**		**13.85**	**(9.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBLT0 - PI Louis TISA

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	7,295.72	(7,295.72)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,608.00	0.00	0.00	3,608.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,608.00**	**0.00**	**0.00**	**10,903.72**	**(7,295.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,608.00**	**0.00**	**0.00**	**10,903.72**	**(7,295.72)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,505.00	1,995.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,505.00**	**1,995.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,505.00**	**1,995.00**
	Total Revenue	**0.00**	**3,608.00**	**0.00**	**0.00**	**10,903.72**	**(7,295.72)**	**1,505.00**	**1,995.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	378.78	0.00	697.88	(697.88)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	673.60	(673.60)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	51.92	0.00	51.92	(51.92)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**430.70**	**0.00**	**1,423.40**	**(1,423.40)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,251.79	159.77
711100	Supplies-General	0.00	11,992.16	0.00	0.00	201.06	11,791.10	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11,992.16**	**0.00**	**0.00**	**201.06**	**11,791.10**	**2,251.79**	**159.77**
713005	Printing & Copying-Campus	0.00	0.00	109.80	0.00	109.80	(109.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**109.80**	**0.00**	**109.80**	**(109.80)**	**0.00**	**0.00**
714000	Postage-General	0.00	0.00	0.00	0.00	11.67	(11.67)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**11.67**	**(11.67)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	348.57	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**348.57**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBLT0 - PI Louis TISA

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	203.45	(203.45)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**203.45**	**(203.45)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,992.16**	**889.07**	**0.00**	**2,049.38**	**9,942.78**	**2,251.79**	**159.77**
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,992.16**	**2,244.07**	**0.00**	**3,504.38**	**8,487.78**	**2,251.79**	**159.77**
	Net for Org: UBMILT	**0.00**	**(8,384.16)**	**(2,244.07)**	**0.00**	**7,399.34**		**(746.79)**	**1,835.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,608.00**	**0.00**	**0.00**	**10,903.72**	**(7,295.72)**	**1,505.00**	**1,995.00**
Total Expenditures	**0.00**	**11,992.16**	**2,244.07**	**0.00**	**3,504.38**	**8,487.78**	**2,251.79**	**159.77**
Net for Fund: 1DBLT0	**0.00**	**(8,384.16)**	**(2,244.07)**	**0.00**	**7,399.34**		**(746.79)**	**1,835.23**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBMD0 - PI Mark DUCEY

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	1,289.00	0.00	0.00	1,289.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,289.00**	**0.00**	**0.00**	**1,289.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,289.00**	**0.00**	**0.00**	**1,289.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	983.00	869.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983.00**	**869.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983.00**	**869.00**
	Total Revenue	**0.00**	**1,289.00**	**0.00**	**0.00**	**1,289.00**	**0.00**	**983.00**	**869.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	73.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.50**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,146.45	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,146.45**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.90
711100	Supplies-General	0.00	1,289.00	0.00	0.00	23.36	1,265.64	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,289.00**	**0.00**	**0.00**	**23.36**	**1,265.64**	**0.00**	**518.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	113.15	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	4.85	(4.85)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.85**	**(4.85)**	**113.15**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	37.96	(37.96)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**197.96**	**(197.96)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,289.00**	**9.75**	**0.00**	**226.17**	**1,062.83**	**1,259.60**	**518.90**
	Total Expenditures	**0.00**	**1,289.00**	**9.75**	**0.00**	**226.17**	**1,062.83**	**1,333.10**	**518.90**
	Net for Org: UBNRMD	**0.00**	**0.00**	**(9.75)**	**0.00**	**1,062.83**		**(350.10)**	**350.10**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,289.00**	**0.00**	**0.00**	**1,289.00**	**0.00**	**983.00**	**869.00**
Total Expenditures	**0.00**	**1,289.00**	**9.75**	**0.00**	**226.17**	**1,062.83**	**1,333.10**	**518.90**
Net for Fund: 1DBMD0	**0.00**	**0.00**	**(9.75)**	**0.00**	**1,062.83**		**(350.10)**	**350.10**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBML0 - PI Mimi BECKER

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	71.71	0.00
570300	Miscellaneous Sources	0.00	71.71	0.00	0.00	0.00	71.71	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**71.71**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**71.71**	**0.00**	**0.00**	**0.00**	**71.71**	**71.71**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	78.00	(78.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	696.00	0.00	0.00	696.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**696.00**	**0.00**	**0.00**	**774.00**	**(78.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**696.00**	**0.00**	**0.00**	**774.00**	**(78.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274.00**	**0.00**
	Total Revenue	**0.00**	**767.71**	**0.00**	**0.00**	**774.00**	**(6.29)**	**345.71**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	1,119.71	0.00	0.00	505.98	613.73	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,119.71**	**0.00**	**0.00**	**505.98**	**613.73**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,119.71**	**0.00**	**0.00**	**505.98**	**613.73**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,119.71**	**0.00**	**0.00**	**505.98**	**613.73**	**0.00**	**0.00**
	Net for Org: UBNRML	**0.00**	**(352.00)**	**0.00**	**0.00**	**268.02**		**345.71**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**767.71**	**0.00**	**0.00**	**774.00**	**(6.29)**	**345.71**	**0.00**
Total Expenditures	**0.00**	**1,119.71**	**0.00**	**0.00**	**505.98**	**613.73**	**0.00**	**0.00**
Net for Fund: 1DBML0	**0.00**	**(352.00)**	**0.00**	**0.00**	**268.02**		**345.71**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBML1 - PI Marianne LITVAITIS

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.22	(0.22)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**(0.22)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**(0.22)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**(0.22)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.22	0.00	0.00	0.00	0.22	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
	Net for Org: UBZOMA	**0.00**	**(0.22)**	**0.00**	**0.00**	**0.22**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**(0.22)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.22**	**0.00**	**0.00**
Net for Fund: 1DBML1	**0.00**	**(0.22)**	**0.00**	**0.00**	**0.22**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBML2 - PI Michael LESSER

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	78.70	(78.70)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	7,920.00	0.00	0.00	7,920.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,920.00**	**0.00**	**0.00**	**7,998.70**	**(78.70)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,920.00**	**0.00**	**0.00**	**7,998.70**	**(78.70)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	6,625.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,775.00**	**6,625.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,775.00**	**6,625.00**
	Total Revenue	**0.00**	**7,920.00**	**0.00**	**0.00**	**7,998.70**	**(78.70)**	**4,775.00**	**6,625.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	391.33	(391.33)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**391.33**	**(391.33)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**391.33**	**(391.33)**	**102.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	32.87	(32.87)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**32.87**	**(32.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**32.87**	**(32.87)**	**0.00**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	150.44	1,140.80
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,757.44	1,349.20
710200	Foreign Travel	0.00	0.00	73.23	0.00	848.62	(848.62)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.99
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	189.20	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**73.23**	**0.00**	**848.62**	**(848.62)**	**2,097.08**	**2,745.99**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,355.28	1,879.25
711100	Supplies-General	0.00	7,940.40	0.00	0.00	4,071.90	3,868.50	0.00	0.00
711200	Research Supplies	0.00	0.00	180.00	0.00	1,722.49	(1,722.49)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,940.40**	**180.00**	**0.00**	**5,794.39**	**2,146.01**	**2,355.28**	**1,879.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.15
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.15**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	16.64	97.03

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBML2 - PI Michael LESSER

Org: UBZOML - PI Michael Lesser

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	10.99	(10.99)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**10.99**	**(10.99)**	**16.64**	**97.03**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.92
717200	Other Professional Services-General	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**27.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**808.92**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**(160.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	389.00	461.00
719100	Membership Dues & Fees	0.00	0.00	59.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**59.00**	**0.00**	**400.00**	**(400.00)**	**389.00**	**461.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,940.40**	**339.23**	**0.00**	**7,241.00**	**699.40**	**4,898.00**	**6,252.34**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	205.96	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.96**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205.96**	**0.00**
	Total Expenditures	**0.00**	**7,940.40**	**339.23**	**0.00**	**7,665.20**	**275.20**	**5,205.96**	**6,252.34**
	Net for Org: UBZOML	**0.00**	**(20.40)**	**(339.23)**	**0.00**	**333.50**		**(430.96)**	**372.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,920.00**	**0.00**	**0.00**	**7,998.70**	**(78.70)**	**4,775.00**	**6,625.00**
Total Expenditures	**0.00**	**7,940.40**	**339.23**	**0.00**	**7,665.20**	**275.20**	**5,205.96**	**6,252.34**
Net for Fund: 1DBML2	**0.00**	**(20.40)**	**(339.23)**	**0.00**	**333.50**		**(430.96)**	**372.66**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBMS0 - PI Michelle SCOTT

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	289.50	(289.50)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**289.50**	**(289.50)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**289.50**	**(289.50)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**289.50**	**(289.50)**	**0.00**	**44.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00
711100	Supplies-General	0.00	15.50	0.00	0.00	0.00	15.50	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15.50**	**0.00**	**0.00**	**0.00**	**15.50**	**0.00**	**349.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15.50**	**0.00**	**0.00**	**0.00**	**15.50**	**0.00**	**349.00**
	Total Expenditures	**0.00**	**15.50**	**0.00**	**0.00**	**0.00**	**15.50**	**0.00**	**349.00**
	Net for Org: UBZOMS	**0.00**	**(15.50)**	**0.00**	**0.00**	**289.50**		**0.00**	**(305.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**289.50**	**(289.50)**	**0.00**	**44.00**
Total Expenditures	**0.00**	**15.50**	**0.00**	**0.00**	**0.00**	**15.50**	**0.00**	**349.00**
Net for Fund: 1DBMS0	**0.00**	**(15.50)**	**0.00**	**0.00**	**289.50**		**0.00**	**(305.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBNR0 - PI Natural Resources

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	94.38	(94.38)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**94.38**	**(94.38)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**94.38**	**(94.38)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**94.38**	**(94.38)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	94.38	0.00	0.00	0.00	94.38	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**94.38**	**0.00**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**94.38**	**0.00**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**94.38**	**0.00**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**(94.38)**	**0.00**	**0.00**	**94.38**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**94.38**	**(94.38)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**94.38**	**0.00**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**
Net for Fund: 1DBNR0	**0.00**	**(94.38)**	**0.00**	**0.00**	**94.38**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBOW0 - PI Otho WELLS

Org: UBPBOW - PI Otho Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	0.63	0.00	0.00	0.00	0.63	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	93.63	(93.63)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**93.63**	**(93.63)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**93.63**	**(93.63)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.63**	**0.00**	**0.00**	**93.63**	**(93.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	93.63	0.00	0.00	0.00	93.63	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**
	Net for Org: UBPBOW	**0.00**	**(93.00)**	**0.00**	**0.00**	**93.63**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.63**	**0.00**	**0.00**	**93.63**	**(93.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**
	Net for Fund: 1DBOW0	**0.00**	**(93.00)**	**0.00**	**0.00**	**93.63**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPB0 - PI Plant Biology

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,437.71	2,437.84	0.00	2,944.16	(506.45)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	506.29	0.00	0.00	0.00	506.29	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,944.00**	**2,437.84**	**0.00**	**2,944.16**	**(0.16)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,944.00**	**2,437.84**	**0.00**	**2,944.16**	**(0.16)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,944.00**	**2,437.84**	**0.00**	**2,944.16**	**(0.16)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	2,944.03	0.00	0.00	78.34	2,865.69	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,944.03**	**0.00**	**0.00**	**78.34**	**2,865.69**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(550.44)	0.00	9.25	(9.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(550.44)**	**0.00**	**9.25**	**(9.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,944.03**	**(550.44)**	**0.00**	**87.59**	**2,856.44**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(506.29)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(506.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(506.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,944.03**	**(1,056.73)**	**0.00**	**87.59**	**2,856.44**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**(0.03)**	**3,494.57**	**0.00**	**2,856.57**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,944.00**	**2,437.84**	**0.00**	**2,944.16**	**(0.16)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,944.03**	**(1,056.73)**	**0.00**	**87.59**	**2,856.44**	**0.00**	**0.00**
Net for Fund: 1DBPB0	**0.00**	**(0.03)**	**3,494.57**	**0.00**	**2,856.57**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPE0 - PI Peter Erickson

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
	Total Revenue	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**80.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
711100	Supplies-General	0.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**65.00**	**0.00**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**80.00**	**0.00**
	Total Expenditures	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**80.00**	**0.00**
	Net for Org: UBASPE	**0.00**	**0.00**	**0.00**	**0.00**	**143.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**143.00**	**0.00**	**0.00**	**143.00**	**0.00**	**80.00**	**0.00**
Total Expenditures	**0.00**	**143.00**	**0.00**	**0.00**	**0.00**	**143.00**	**80.00**	**0.00**
Net for Fund: 1DBPE0	**0.00**	**0.00**	**0.00**	**0.00**	**143.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPF0 - PI Paul FISHER

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	64.59	0.00
570300	Miscellaneous Sources	0.00	80.98	0.00	0.00	80.98	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**80.98**	**0.00**	**0.00**	**80.98**	**0.00**	**64.59**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**80.98**	**0.00**	**0.00**	**80.98**	**0.00**	**64.59**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	158.19	(158.19)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	888.19	0.00	0.00	730.00	158.19	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**888.19**	**0.00**	**0.00**	**888.19**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**888.19**	**0.00**	**0.00**	**888.19**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**598.00**	**0.00**
	Total Revenue	**0.00**	**969.17**	**0.00**	**0.00**	**969.17**	**0.00**	**662.59**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	593.80	(593.80)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**593.80**	**(593.80)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(184.72)	0.00
711100	Supplies-General	0.00	1,033.76	0.00	0.00	93.20	940.56	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,033.76**	**0.00**	**0.00**	**93.20**	**940.56**	**(184.72)**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	246.75	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.75**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	41.50	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.50**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	132.56	(132.56)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.29	0.00	145.74	(145.74)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.60	0.00	23.49	(23.49)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**28.89**	**0.00**	**301.79**	**(301.79)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	116.28	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**336.28**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPF0 - PI Paul FISHER

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,033.76**	**28.89**	**0.00**	**1,058.79**	**(25.03)**	**439.81**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	158.19	0.00	0.00	158.19	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**158.19**	**0.00**	**0.00**	**158.19**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**158.19**	**0.00**	**0.00**	**158.19**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,191.95**	**28.89**	**0.00**	**1,216.98**	**(25.03)**	**439.81**	**0.00**
	Net for Org: UBPBPF	**0.00**	**(222.78)**	**(28.89)**	**0.00**	**(247.81)**		**222.78**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**969.17**	**0.00**	**0.00**	**969.17**	**0.00**	**662.59**	**0.00**
Total Expenditures	**0.00**	**1,191.95**	**28.89**	**0.00**	**1,216.98**	**(25.03)**	**439.81**	**0.00**
Net for Fund: 1DBPF0	**0.00**	**(222.78)**	**(28.89)**	**0.00**	**(247.81)**		**222.78**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPP0 - PI Peter PEKINS

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.07
570300	Miscellaneous Sources	0.00	4,415.38	0.00	0.00	4,331.38	84.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**4,415.38**	**0.00**	**0.00**	**4,331.38**	**84.00**	**0.00**	**3,060.07**
***Subtotal 57 - Other Income**		**0.00**	**4,415.38**	**0.00**	**0.00**	**4,331.38**	**84.00**	**0.00**	**3,060.07**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,418.20	(2,418.20)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	137.00	0.00	0.00	137.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**137.00**	**0.00**	**0.00**	**2,555.20**	**(2,418.20)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**137.00**	**0.00**	**0.00**	**2,555.20**	**(2,418.20)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
	Total Revenue	**0.00**	**4,552.38**	**0.00**	**0.00**	**6,886.58**	**(2,334.20)**	**0.00**	**3,135.07**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	192.00	(192.00)	0.00	75.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**375.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**375.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	26.28	(26.28)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**26.28**	**(26.28)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	406.85	288.40
711100	Supplies-General	0.00	8,610.70	567.95	0.00	1,088.95	7,521.75	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,610.70**	**567.95**	**0.00**	**1,088.95**	**7,521.75**	**406.85**	**288.40**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	41.50	(41.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**41.50**	**(41.50)**	**0.00**	**198.50**
714000	Postage-General	0.00	0.00	6.72	0.00	37.62	(37.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.72**	**0.00**	**37.62**	**(37.62)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	26.78	(26.78)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPP0 - PI Peter PEKINS

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**26.78**	**(26.78)**	**0.00**	**103.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	141.00	(141.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**141.00**	**(141.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	14.08	(14.08)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	20.26	(20.26)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**34.34**	**(34.34)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	39.60	(39.60)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**39.60**	**(39.60)**	**0.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.20
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.20**
***Subtotal 71 - Support**		**0.00**	**8,610.70**	**574.67**	**0.00**	**1,436.07**	**7,174.63**	**406.85**	**629.10**
780100	Electricity	0.00	0.00	24.90	0.00	236.50	(236.50)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**24.90**	**0.00**	**236.50**	**(236.50)**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**0.00**	**24.90**	**0.00**	**236.50**	**(236.50)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,610.70**	**599.57**	**0.00**	**1,864.57**	**6,746.13**	**406.85**	**1,004.10**
	Net for Org: UBNRPP	**0.00**	**(4,058.32)**	**(599.57)**	**0.00**	**5,022.01**		**(406.85)**	**2,130.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,552.38**	**0.00**	**0.00**	**6,886.58**	**(2,334.20)**	**0.00**	**3,135.07**
Total Expenditures	**0.00**	**8,610.70**	**599.57**	**0.00**	**1,864.57**	**6,746.13**	**406.85**	**1,004.10**
Net for Fund: 1DBPP0	**0.00**	**(4,058.32)**	**(599.57)**	**0.00**	**5,022.01**		**(406.85)**	**2,130.97**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPS0 - PI Peter SALE

Org: UBZOPS - PI Peter Sale

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	64.04	(64.04)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**(64.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**(64.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**(64.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	64.04	0.00	0.00	64.04	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**64.04**	**0.00**	**0.00**	**64.04**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**64.04**	**0.00**	**0.00**	**64.04**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**64.04**	**0.00**	**0.00**	**64.04**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOPS	**0.00**	**(64.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**64.04**	**(64.04)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**64.04**	**0.00**	**0.00**	**64.04**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBPS0	**0.00**	**(64.04)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBPT0 - PI Paul TSANG

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,101.90	(2,101.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,101.90**	**(2,101.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,101.90**	**(2,101.90)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.90**	**(2,101.90)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	320.50	55.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.50**	**140.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	76.35	654.90
711100	Supplies-General	0.00	890.25	0.00	0.00	377.32	512.93	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**890.25**	**0.00**	**0.00**	**377.32**	**512.93**	**76.35**	**654.90**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	19.90	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	31.98	(31.98)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	16.73	(16.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**48.71**	**(48.71)**	**19.90**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**890.25**	**0.00**	**0.00**	**426.03**	**464.22**	**416.75**	**794.90**
	Total Expenditures	**0.00**	**890.25**	**0.00**	**0.00**	**426.03**	**464.22**	**416.75**	**794.90**
	Net for Org: UBASPT	**0.00**	**(890.25)**	**0.00**	**0.00**	**1,675.87**		**(416.75)**	**(794.90)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,101.90**	**(2,101.90)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**890.25**	**0.00**	**0.00**	**426.03**	**464.22**	**416.75**	**794.90**
Net for Fund: 1DBPT0	**0.00**	**(890.25)**	**0.00**	**0.00**	**1,675.87**		**(416.75)**	**(794.90)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRB0 - PI Richard BLAKEMORE

Org: UBMIRB - PI Richard Blakemore

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(50.85)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(50.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
716060	Maint & Repairs-Computer Software	0.00	0.00	(116.00)	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(58.80)	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(174.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(225.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(225.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBMIRB	**0.00**	**0.00**	**225.65**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**(225.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBRB0	**0.00**	**0.00**	**225.65**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRC0 - PI Richard COTE

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	17,677.04	(17,677.04)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	10,675.00	0.00	0.00	10,675.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,675.00**	**0.00**	**0.00**	**28,352.04**	**(17,677.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,675.00**	**0.00**	**0.00**	**28,352.04**	**(17,677.04)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	17,093.00	8,545.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,093.00**	**8,545.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,093.00**	**8,545.00**
	Total Revenue	**0.00**	**10,675.00**	**0.00**	**0.00**	**28,352.04**	**(17,677.04)**	**17,093.00**	**8,545.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	867.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**867.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	3,772.80	(3,772.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,772.80**	**(3,772.80)**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	226.80	(226.80)	471.36	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**226.80**	**(226.80)**	**471.36**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,999.60**	**(3,999.60)**	**1,338.36**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	316.91	(316.91)	72.83	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**316.91**	**(316.91)**	**72.83**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**316.91**	**(316.91)**	**72.83**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,836.18	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	267.50	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(1,000.00)
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	597.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.68**	**(1,000.00)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,839.02	721.29
711100	Supplies-General	0.00	35,420.77	36.98	0.00	481.22	34,939.55	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	39.97	(39.97)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	54.97	0.00	54.97	(54.97)	0.00	0.00
711200	Research Supplies	0.00	0.00	637.93	0.00	1,224.97	(1,224.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**35,420.77**	**729.88**	**0.00**	**1,801.13**	**33,619.64**	**7,839.02**	**721.29**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRC0 - PI Richard COTE

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.03
713000	Printing & Copying-General	0.00	0.00	107.75	0.00	627.95	(627.95)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**107.75**	**0.00**	**627.95**	**(627.95)**	**0.00**	**118.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	119.00	160.36
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.00**	**160.36**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	127.20	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.20**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	267.54	65.95
718000	Telecom-General	0.00	0.00	0.00	0.00	359.76	(359.76)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	251.65	0.00	251.65	(251.65)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.90	0.00	7.77	(7.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**254.55**	**0.00**	**619.18**	**(619.18)**	**267.54**	**65.95**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	151.89	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	55.00	0.00	85.23	(85.23)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	380.00	456.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	295.00	(295.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**55.00**	**0.00**	**380.23**	**(380.23)**	**531.89**	**456.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**35,420.77**	**1,147.18**	**0.00**	**3,428.49**	**31,992.28**	**12,935.33**	**521.63**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	181.12	3,520.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.12**	**3,520.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.12**	**3,520.00**
	Total Expenditures	**0.00**	**35,420.77**	**1,147.18**	**0.00**	**7,745.00**	**27,675.77**	**14,527.64**	**4,041.63**
	Net for Org: UBBCRC	**0.00**	**(24,745.77)**	**(1,147.18)**	**0.00**	**20,607.04**		**2,565.36**	**4,503.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,675.00**	**0.00**	**0.00**	**28,352.04**	**(17,677.04)**	**17,093.00**	**8,545.00**
Total Expenditures	**0.00**	**35,420.77**	**1,147.18**	**0.00**	**7,745.00**	**27,675.77**	**14,527.64**	**4,041.63**
Net for Fund: 1DBRC0	**0.00**	**(24,745.77)**	**(1,147.18)**	**0.00**	**20,607.04**		**2,565.36**	**4,503.37**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRC1 - PI Russell CONGALTON

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	9,813.11	(9,813.11)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	7,333.00	0.00	0.00	7,333.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**7,333.00**	**0.00**	**0.00**	**17,146.11**	**(9,813.11)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**7,333.00**	**0.00**	**0.00**	**17,146.11**	**(9,813.11)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,277.00	6,946.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,277.00**	**6,946.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,277.00**	**6,946.00**
	Total Revenue	**0.00**	**7,333.00**	**0.00**	**0.00**	**17,146.11**	**(9,813.11)**	**8,277.00**	**6,946.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	234.97	1,135.15
711100	Supplies-General	0.00	24,720.05	0.00	0.00	3,440.76	21,279.29	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**24,720.05**	**0.00**	**0.00**	**3,440.76**	**21,279.29**	**234.97**	**1,135.15**
713000	Printing & Copying-General	0.00	0.00	1.45	0.00	61.10	(61.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**1.45**	**0.00**	**61.10**	**(61.10)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
714000	Postage-General	0.00	0.00	0.00	0.00	14.93	(14.93)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	16.62	(16.62)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**31.55**	**(31.55)**	**0.00**	**5.99**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	136.62	(136.62)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	6.76	(6.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**143.38**	**(143.38)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**24,720.05**	**1.45**	**0.00**	**3,676.79**	**21,043.26**	**234.97**	**2,141.14**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,272.95
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,272.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,272.95**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRC1 - PI Russell CONGALTON

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**24,720.05**	**1.45**	**0.00**	**3,676.79**	**21,043.26**	**234.97**	**7,414.09**
	Net for Org: UBNRRC	**0.00**	**(17,387.05)**	**(1.45)**	**0.00**	**13,469.32**		**8,042.03**	**(468.09)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**7,333.00**	**0.00**	**0.00**	**17,146.11**	**(9,813.11)**	**8,277.00**	**6,946.00**
Total Expenditures	**0.00**	**24,720.05**	**1.45**	**0.00**	**3,676.79**	**21,043.26**	**234.97**	**7,414.09**
Net for Fund: 1DBRC1	**0.00**	**(17,387.05)**	**(1.45)**	**0.00**	**13,469.32**		**8,042.03**	**(468.09)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRE1 - PI Robert ECKERT

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.27	(0.27)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.27	0.00	0.00	0.00	0.27	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**
	Net for Org: UBNRBE	**0.00**	**(0.27)**	**0.00**	**0.00**	**0.27**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.27**	**(0.27)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.27**	**0.00**	**0.00**
Net for Fund: 1DBRE1	**0.00**	**(0.27)**	**0.00**	**0.00**	**0.27**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRG0 - PI Raymond Grizzle

Org: UBZORG - PI Raymond Grizzle

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	477.54	(477.54)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	4,524.54	0.00	0.00	4,465.00	59.54	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,524.54**	**0.00**	**0.00**	**4,942.54**	**(418.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,524.54**	**0.00**	**0.00**	**4,942.54**	**(418.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,524.54**	**0.00**	**0.00**	**4,942.54**	**(418.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	10,002.88	0.00	10,002.88	(10,002.88)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**10,002.88**	**0.00**	**10,002.88**	**(10,002.88)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	676.00	(676.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**676.00**	**(676.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**10,002.88**	**0.00**	**10,678.88**	**(10,678.88)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	56.78	(56.78)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**56.78**	**(56.78)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**56.78**	**(56.78)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	483.09	(483.09)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**483.09**	**(483.09)**	**0.00**	**0.00**
711100	Supplies-General	0.00	4,942.54	593.55	0.00	1,555.03	3,387.51	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	9.99	(9.99)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,942.54**	**593.55**	**0.00**	**1,565.02**	**3,377.52**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**(110.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,942.54**	**593.55**	**0.00**	**2,158.11**	**2,784.43**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	2,555.00	(2,555.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**(2,555.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,555.00**	**(2,555.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,942.54**	**10,596.43**	**0.00**	**15,448.77**	**(10,506.23)**	**0.00**	**0.00**
	Net for Org: UBZORG	**0.00**	**(418.00)**	**(10,596.43)**	**0.00**	**(10,506.23)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,524.54**	**0.00**	**0.00**	**4,942.54**	**(418.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,942.54**	**10,596.43**	**0.00**	**15,448.77**	**(10,506.23)**	**0.00**	**0.00**
Net for Fund: 1DBRG0	**0.00**	**(418.00)**	**(10,596.43)**	**0.00**	**(10,506.23)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRO0 - PI Richard OLSON

Org: UBZORO - PI Richard Olson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.74	(0.74)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**(0.74)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**(0.74)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**(0.74)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.74	0.00	0.00	0.74	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.74**	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.74**	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.74**	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZORO	**0.00**	**(0.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.74**	**(0.74)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.74**	**0.00**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**
Net for Fund: 1DBRO0	**0.00**	**(0.74)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRR0 - PI Robert ROBERTSON

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662.51
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,662.51**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,662.51**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	602.69	(602.69)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,224.00	0.00	0.00	3,224.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,224.00**	**0.00**	**0.00**	**3,826.69**	**(602.69)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,224.00**	**0.00**	**0.00**	**3,826.69**	**(602.69)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	366.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**366.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,515.00**	**366.00**
	Total Revenue	**0.00**	**3,224.00**	**0.00**	**0.00**	**3,826.69**	**(602.69)**	**1,515.00**	**2,028.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	146.25	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	155.33	(155.33)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	493.60	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	628.32	(628.32)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**783.65**	**(783.65)**	**639.85**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	80.52	0.00
711100	Supplies-General	0.00	4,008.64	0.00	0.00	1,589.82	2,418.82	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**4,008.64**	**0.00**	**0.00**	**1,589.82**	**2,418.82**	**80.52**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	10.10	194.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	1,129.80	(1,129.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**1,129.80**	**(1,129.80)**	**10.10**	**194.48**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60
714000	Postage-General	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	17.93	(17.93)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.93**	**(27.93)**	**0.00**	**23.60**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRR0 - PI Robert ROBERTSON

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
718000	Telecom-General	0.00	0.00	0.00	0.00	147.50	(147.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**147.50**	**(147.50)**	**0.00**	**1.01**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,008.64**	**0.00**	**0.00**	**3,678.70**	**329.94**	**730.47**	**219.09**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	128.90	(128.90)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**0.00**	**1,014.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**128.90**	**(128.90)**	**0.00**	**1,014.00**
	Total Expenditures	**0.00**	**4,008.64**	**0.00**	**0.00**	**3,807.60**	**201.04**	**730.47**	**2,631.09**
	Net for Org: UBRERR	**0.00**	**(784.64)**	**0.00**	**0.00**	**19.09**		**784.53**	**(602.58)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,224.00**	**0.00**	**0.00**	**3,826.69**	**(602.69)**	**1,515.00**	**2,028.51**
Total Expenditures	**0.00**	**4,008.64**	**0.00**	**0.00**	**3,807.60**	**201.04**	**730.47**	**2,631.09**
Net for Fund: 1DBRR0	**0.00**	**(784.64)**	**0.00**	**0.00**	**19.09**		**784.53**	**(602.58)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRS0 - PI Regina SMICK-ATTISANO

Org: UBTSRS - PI Regina Smick-Attisano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,299.00	(1,299.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	66.00	0.00	0.00	66.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**66.00**	**0.00**	**0.00**	**1,365.00**	**(1,299.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**66.00**	**0.00**	**0.00**	**1,365.00**	**(1,299.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	71.00	217.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.00**	**217.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.00**	**217.00**
	Total Revenue	**0.00**	**66.00**	**0.00**	**0.00**	**1,365.00**	**(1,299.00)**	**71.00**	**217.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	89.00	220.86
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**595.86**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	151.43	52.72
711100	Supplies-General	0.00	66.00	0.00	0.00	0.00	66.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**151.43**	**52.72**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.34
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121.34**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	62.65	280.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.65**	**280.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**303.08**	**1,049.92**
	Total Expenditures	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**303.08**	**1,283.92**
	Net for Org: UBTSRS	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.00**		**(232.08)**	**(1,066.92)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**66.00**	**0.00**	**0.00**	**1,365.00**	**(1,299.00)**	**71.00**	**217.00**
Total Expenditures	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**66.00**	**303.08**	**1,283.92**
Net for Fund: 1DBRS0	**0.00**	**0.00**	**0.00**	**0.00**	**1,365.00**		**(232.08)**	**(1,066.92)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRW0 - PI Roger WELLS

Org: UBASRW - PI Roger Wells

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.52
570300	Miscellaneous Sources	0.00	19.52	0.00	0.00	0.00	19.52	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**19.52**	**0.00**	**0.00**	**0.00**	**19.52**	**0.00**	**19.52**
***Subtotal 57 - Other Income**		**0.00**	**19.52**	**0.00**	**0.00**	**0.00**	**19.52**	**0.00**	**19.52**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**
	Total Revenue	**0.00**	**19.52**	**0.00**	**0.00**	**0.00**	**19.52**	**0.00**	**101.52**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.40
711100	Supplies-General	0.00	32.12	0.00	0.00	0.00	32.12	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**32.12**	**0.00**	**0.00**	**0.00**	**32.12**	**0.00**	**69.40**
714030	Postage-Express Mail	0.00	0.00	(27.02)	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**(27.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	32.12	(32.12)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**32.12**	**(32.12)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**32.12**	**(27.02)**	**0.00**	**32.12**	**0.00**	**0.00**	**69.40**
	Total Expenditures	**0.00**	**32.12**	**(27.02)**	**0.00**	**32.12**	**0.00**	**0.00**	**69.40**
	Net for Org: UBASRW	**0.00**	**(12.60)**	**27.02**	**0.00**	**(32.12)**		**0.00**	**32.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**19.52**	**0.00**	**0.00**	**0.00**	**19.52**	**0.00**	**101.52**
Total Expenditures	**0.00**	**32.12**	**(27.02)**	**0.00**	**32.12**	**0.00**	**0.00**	**69.40**
Net for Fund: 1DBRW0	**0.00**	**(12.60)**	**27.02**	**0.00**	**(32.12)**		**0.00**	**32.12**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBRZ0 - PI Robert ZSIGRAY

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	351.90	0.00	0.00	351.90	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**351.90**	**0.00**	**0.00**	**351.90**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**351.90**	**0.00**	**0.00**	**351.90**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	163.95	(163.95)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	267.00	0.00	0.00	267.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**267.00**	**0.00**	**0.00**	**430.95**	**(163.95)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**267.00**	**0.00**	**0.00**	**430.95**	**(163.95)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	441.00	704.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**704.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**704.00**
	Total Revenue	**0.00**	**618.90**	**0.00**	**0.00**	**782.85**	**(163.95)**	**441.00**	**704.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.28
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.28**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.80
711100	Supplies-General	0.00	1,425.77	0.00	0.00	531.30	894.47	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,425.77**	**0.00**	**0.00**	**531.30**	**894.47**	**0.00**	**95.80**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,425.77**	**0.00**	**0.00**	**531.30**	**894.47**	**0.00**	**95.80**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,425.77**	**0.00**	**0.00**	**531.30**	**894.47**	**0.00**	**502.08**
	Net for Org: UBMIRZ	**0.00**	**(806.87)**	**0.00**	**0.00**	**251.55**		**441.00**	**201.92**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**618.90**	**0.00**	**0.00**	**782.85**	**(163.95)**	**441.00**	**704.00**
Total Expenditures	**0.00**	**1,425.77**	**0.00**	**0.00**	**531.30**	**894.47**	**0.00**	**502.08**
Net for Fund: 1DBRZ0	**0.00**	**(806.87)**	**0.00**	**0.00**	**251.55**		**441.00**	**201.92**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSF0 - PI Serita Frey

Org: UBNRSF - PI Serita Frey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	100,000.00	0.00	0.00	5,307.13	94,692.87	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**100,000.00**	**0.00**	**0.00**	**5,307.13**	**94,692.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,000.00**	**0.00**	**0.00**	**5,307.13**	**94,692.87**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	61,207.51	41,694.00	61,207.51	(102,901.51)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**61,207.51**	**41,694.00**	**61,207.51**	**(102,901.51)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**61,207.51**	**41,694.00**	**61,207.51**	**(102,901.51)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**100,000.00**	**61,207.51**	**41,694.00**	**66,514.64**	**(8,208.64)**	**0.00**	**0.00**
	Net for Org: UBNRSF	**0.00**	**0.00**	**(61,207.51)**	**(41,694.00)**	**33,485.36**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**100,000.00**	**61,207.51**	**41,694.00**	**66,514.64**	**(8,208.64)**	**0.00**	**0.00**
Net for Fund: 1DBSF0	**0.00**	**0.00**	**(61,207.51)**	**(41,694.00)**	**33,485.36**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSJ0 - PI Stephen JONES

Org: UBNRSJ - PI Stephen Jones

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	44,353.65	(44,353.65)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	54,369.65	0.00	0.00	10,016.00	44,353.65	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**54,369.65**	**0.00**	**0.00**	**54,369.65**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**54,369.65**	**0.00**	**0.00**	**54,369.65**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**54,369.65**	**0.00**	**0.00**	**54,369.65**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710200	Foreign Travel	0.00	0.00	115.00	0.00	1,258.73	(1,258.73)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**115.00**	**0.00**	**1,258.73**	**(1,258.73)**	**0.00**	**0.00**
711100	Supplies-General	0.00	54,369.65	0.00	0.00	2,715.00	51,654.65	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**54,369.65**	**0.00**	**0.00**	**2,715.00**	**51,654.65**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**54,369.65**	**115.00**	**0.00**	**3,983.73**	**50,385.92**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	44,661.20	0.00	(44,661.20)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**44,661.20**	**0.00**	**(44,661.20)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**44,661.20**	**0.00**	**(44,661.20)**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,275.25	0.00	2,275.25	(2,275.25)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**2,275.25**	**0.00**	**2,275.25**	**(2,275.25)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**2,275.25**	**0.00**	**2,275.25**	**(2,275.25)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**54,369.65**	**2,390.25**	**44,661.20**	**6,258.98**	**3,449.47**	**0.00**	**0.00**
	Net for Org: UBNRSJ	**0.00**	**0.00**	**(2,390.25)**	**(44,661.20)**	**48,110.67**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**54,369.65**	**0.00**	**0.00**	**54,369.65**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**54,369.65**	**2,390.25**	**44,661.20**	**6,258.98**	**3,449.47**	**0.00**	**0.00**
Net for Fund: 1DBSJ0	**0.00**	**0.00**	**(2,390.25)**	**(44,661.20)**	**48,110.67**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSM0 - PI Subhash MINOCHA

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	11,517.57	0.00
570300	Miscellaneous Sources	0.00	238.63	0.00	0.00	238.63	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**238.63**	**0.00**	**0.00**	**238.63**	**0.00**	**11,517.57**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**238.63**	**0.00**	**0.00**	**238.63**	**0.00**	**11,517.57**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	8.35	(8.35)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	179.00	0.00	0.00	179.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**179.00**	**0.00**	**0.00**	**187.35**	**(8.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**179.00**	**0.00**	**0.00**	**187.35**	**(8.35)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,582.00	1,497.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.00**	**1,497.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,582.00**	**1,497.00**
	Total Revenue	**0.00**	**417.63**	**0.00**	**0.00**	**425.98**	**(8.35)**	**13,099.57**	**1,497.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	80.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**314.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.21
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**605.00**	**62.21**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	916.65	309.98
711100	Supplies-General	0.00	10,372.37	0.00	0.00	840.86	9,531.51	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSM0 - PI Subhash MINOCHA

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**10,372.37**	**0.00**	**0.00**	**1,140.86**	**9,231.51**	**916.65**	**309.98**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	40.04	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.04**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	29.27	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	17.68	(17.68)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**17.68**	**(17.68)**	**29.27**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	254.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	43.50	(43.50)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**43.50**	**(43.50)**	**254.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	437.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**437.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	149.12	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	48.12	(48.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**48.12**	**(48.12)**	**149.12**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	84.41	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	16.50	(16.50)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	363.00	585.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**16.50**	**(16.50)**	**447.41**	**585.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,372.37**	**0.00**	**0.00**	**1,266.66**	**9,105.71**	**2,878.49**	**957.19**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**10,372.37**	**0.00**	**0.00**	**1,266.66**	**9,105.71**	**3,192.99**	**1,457.19**
	Net for Org: UBPBSM	**0.00**	**(9,954.74)**	**0.00**	**0.00**	**(840.68)**		**9,906.58**	**39.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**417.63**	**0.00**	**0.00**	**425.98**	**(8.35)**	**13,099.57**	**1,497.00**
Total Expenditures	**0.00**	**10,372.37**	**0.00**	**0.00**	**1,266.66**	**9,105.71**	**3,192.99**	**1,457.19**
Net for Fund: 1DBSM0	**0.00**	**(9,954.74)**	**0.00**	**0.00**	**(840.68)**		**9,906.58**	**39.81**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSS0 - PI Samuel SMITH

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	764.62	0.00	0.00	0.00	764.62	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**764.62**	**0.00**	**0.00**	**0.00**	**764.62**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**764.62**	**0.00**	**0.00**	**0.00**	**764.62**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(787.40)	787.40	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(787.40)**	**787.40**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**(787.40)**	**787.40**	**0.00**	**0.00**
	Total Revenue	**0.00**	**764.62**	**0.00**	**0.00**	**(787.40)**	**1,552.02**	**0.00**	**0.00**
	Net for Org: UBASSS	**0.00**	**764.62**	**0.00**	**0.00**	**(787.40)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**764.62**	**0.00**	**0.00**	**(787.40)**	**1,552.02**	**0.00**	**0.00**
Net for Fund: 1DBSS0	**0.00**	**764.62**	**0.00**	**0.00**	**(787.40)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSS1 - PI Stacia SOWER

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.54
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.54**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.54**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	25,432.78	(25,432.78)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	3,436.00	0.00	0.00	3,436.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,436.00**	**0.00**	**0.00**	**28,868.78**	**(25,432.78)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,436.00**	**0.00**	**0.00**	**28,868.78**	**(25,432.78)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,347.00	30,954.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.00**	**30,954.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,347.00**	**30,954.00**
	Total Revenue	**0.00**	**3,436.00**	**0.00**	**0.00**	**28,868.78**	**(25,432.78)**	**4,347.00**	**31,194.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	12,891.84	1,206.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	1,792.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,683.84**	**1,206.72**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	3,108.72	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	253.02	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,361.74**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,045.58**	**1,206.72**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	1,233.43	101.36
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233.43**	**101.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233.43**	**101.36**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,013.85	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	871.70	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(34.00)	34.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSS1 - PI Stacia SOWER

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,552.19	96.12
710400	Student or Non-Emp Travel	0.00	0.00	94.00	0.00	872.50	(872.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**94.00**	**0.00**	**838.50**	**(838.50)**	**3,437.74**	**96.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,954.44	802.87
711100	Supplies-General	0.00	6,159.34	5,453.16	0.00	12,616.25	(6,456.91)	0.00	0.00
711200	Research Supplies	0.00	0.00	95.00	0.00	119.00	(119.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,159.34**	**5,548.16**	**0.00**	**12,735.25**	**(6,575.91)**	**3,954.44**	**802.87**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	35.40	318.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	319.36	(319.36)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**319.36**	**(319.36)**	**35.40**	**318.25**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	69.46	199.31
714000	Postage-General	0.00	0.00	0.00	0.00	76.05	(76.05)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**76.05**	**(76.05)**	**69.46**	**199.31**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	567.98	2,444.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567.98**	**2,444.45**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
717200	Other Professional Services-General	0.00	0.00	40.00	0.00	282.75	(282.75)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**40.00**	**0.00**	**382.75**	**(382.75)**	**0.00**	**200.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	354.89	(354.89)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**354.89**	**(354.89)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,281.94	(1,112.79)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	317.80	0.00	422.75	(422.75)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	503.00	336.00
719100	Membership Dues & Fees	0.00	0.00	60.60	0.00	60.60	(60.60)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	28.67	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**378.40**	**0.00**	**483.35**	**(483.35)**	**1,813.61**	**(776.79)**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal -**		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**31,159.34**	**6,060.56**	**0.00**	**15,190.15**	**15,969.19**	**9,878.63**	**3,284.21**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	674.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**674.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSS1 - PI Stacia SOWER

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**674.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,172.95)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,172.95)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,172.95)**
	Total Expenditures	**0.00**	**31,159.34**	**6,060.56**	**0.00**	**15,190.15**	**15,969.19**	**29,831.64**	**3,419.34**
	Net for Org: UBBCSS	**0.00**	**(27,723.34)**	**(6,060.56)**	**0.00**	**13,678.63**		**(25,484.64)**	**27,775.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,436.00**	**0.00**	**0.00**	**28,868.78**	**(25,432.78)**	**4,347.00**	**31,194.54**
Total Expenditures	**0.00**	**31,159.34**	**6,060.56**	**0.00**	**15,190.15**	**15,969.19**	**29,831.64**	**3,419.34**
Net for Fund: 1DBSS1	**0.00**	**(27,723.34)**	**(6,060.56)**	**0.00**	**13,678.63**		**(25,484.64)**	**27,775.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSS2 - PI Stefan Seiter

Org: UBPBST - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1063	NonMand Tran In-PI Share F&A	0.00	6,139.80	0.00	0.00	0.00	6,139.80	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**6,139.80**	**0.00**	**0.00**	**0.00**	**6,139.80**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**6,139.80**	**0.00**	**0.00**	**0.00**	**6,139.80**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	23,439.80	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,439.80**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,439.80**	**0.00**
	Total Revenue	**0.00**	**6,139.80**	**0.00**	**0.00**	**0.00**	**6,139.80**	**23,439.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,984.50	(1,984.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**1,984.50**	**(1,984.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,984.50**	**(1,984.50)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	146.60	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	618.00	(618.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	(185.00)	185.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**433.00**	**(433.00)**	**356.60**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
711100	Supplies-General	0.00	22,452.57	0.00	0.00	2,131.00	20,321.57	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**22,452.57**	**0.00**	**0.00**	**2,131.00**	**20,321.57**	**480.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	8.40	0.00	108.43	(108.43)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.40**	**0.00**	**108.43**	**(108.43)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	76.13	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	27.22	(27.22)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**27.22**	**(27.22)**	**76.13**	**0.00**
717200	Other Professional Services-General	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**162.00**	**0.00**	**162.00**	**(162.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	74.50	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.50**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	312.00	0.00	357.00	(357.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**312.00**	**0.00**	**357.00**	**(357.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBSS2 - PI Stefan Seiter

Org: UBPBST - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**22,452.57**	**482.40**	**0.00**	**3,218.65**	**19,233.92**	**987.23**	**0.00**
	Total Expenditures	**0.00**	**22,452.57**	**482.40**	**0.00**	**5,203.15**	**17,249.42**	**987.23**	**0.00**
	Net for Org: UBPBST	**0.00**	**(16,312.77)**	**(482.40)**	**0.00**	**(5,203.15)**		**22,452.57**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,139.80**	**0.00**	**0.00**	**0.00**	**6,139.80**	**23,439.80**	**0.00**
Total Expenditures	**0.00**	**22,452.57**	**482.40**	**0.00**	**5,203.15**	**17,249.42**	**987.23**	**0.00**
Net for Fund: 1DBSS2	**0.00**	**(16,312.77)**	**(482.40)**	**0.00**	**(5,203.15)**		**22,452.57**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTD0 - PI Thomas DAVIS

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	113.63	0.00
570300	Miscellaneous Sources	0.00	2,992.39	0.00	0.00	1,202.64	1,789.75	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**2,992.39**	**0.00**	**0.00**	**1,202.64**	**1,789.75**	**113.63**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**2,992.39**	**0.00**	**0.00**	**1,202.64**	**1,789.75**	**113.63**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2.13	(2.13)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	244.00	0.00	0.00	244.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**244.00**	**0.00**	**0.00**	**246.13**	**(2.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**244.00**	**0.00**	**0.00**	**246.13**	**(2.13)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	184.00	133.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.00**	**133.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184.00**	**133.00**
	Total Revenue	**0.00**	**3,236.39**	**0.00**	**0.00**	**1,448.77**	**1,787.62**	**297.63**	**133.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**0.00**	**5.72**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	29.92	103.73
711100	Supplies-General	0.00	3,236.39	0.00	0.00	92.68	3,143.71	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**3,236.39**	**0.00**	**0.00**	**92.68**	**3,143.71**	**29.92**	**103.73**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,236.39**	**0.00**	**0.00**	**357.68**	**2,878.71**	**29.92**	**109.45**
	Total Expenditures	**0.00**	**3,236.39**	**0.00**	**0.00**	**357.68**	**2,878.71**	**29.92**	**109.45**
	Net for Org: UBPBTD	**0.00**	**0.00**	**0.00**	**0.00**	**1,091.09**		**267.71**	**23.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,236.39**	**0.00**	**0.00**	**1,448.77**	**1,787.62**	**297.63**	**133.00**
Total Expenditures	**0.00**	**3,236.39**	**0.00**	**0.00**	**357.68**	**2,878.71**	**29.92**	**109.45**
Net for Fund: 1DBTD0	**0.00**	**0.00**	**0.00**	**0.00**	**1,091.09**		**267.71**	**23.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTF0 - PI Thomas FOXALL

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	113.23	0.00	0.00	0.00	113.23	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**113.23**	**0.00**	**0.00**	**0.00**	**113.23**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**113.23**	**0.00**	**0.00**	**0.00**	**113.23**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,401.91	(3,401.91)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	5,853.00	0.00	0.00	5,853.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,853.00**	**0.00**	**0.00**	**9,254.91**	**(3,401.91)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,853.00**	**0.00**	**0.00**	**9,254.91**	**(3,401.91)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	6,929.00	5,550.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,929.00**	**5,550.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,929.00**	**5,550.00**
	Total Revenue	**0.00**	**5,966.23**	**0.00**	**0.00**	**9,254.91**	**(3,288.68)**	**6,929.00**	**5,550.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	39.98	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.98**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	36.22	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	170.60	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206.82**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,634.86	1,769.36
711100	Supplies-General	0.00	13,278.76	43.90	0.00	992.70	12,286.06	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,278.76**	**43.90**	**0.00**	**992.70**	**12,286.06**	**1,634.86**	**1,769.36**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	14.56	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.56**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTF0 - PI Thomas FOXALL

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	142.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,008.50	116.50
717200	Other Professional Services-General	0.00	0.00	1,613.85	0.00	1,842.35	(1,842.35)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,613.85**	**0.00**	**1,842.35**	**(1,842.35)**	**1,008.50**	**116.50**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.87
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.87**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	173.37	81.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	206.51	(206.51)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**206.51**	**(206.51)**	**584.37**	**81.33**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,278.76**	**1,657.75**	**0.00**	**3,041.56**	**10,237.20**	**3,591.11**	**2,090.06**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,258.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,258.00**
	Total Expenditures	**0.00**	**13,278.76**	**1,657.75**	**0.00**	**3,041.56**	**10,237.20**	**4,107.09**	**4,348.06**
	Net for Org: UBASTF	**0.00**	**(7,312.53)**	**(1,657.75)**	**0.00**	**6,213.35**		**2,821.91**	**1,201.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,966.23**	**0.00**	**0.00**	**9,254.91**	**(3,288.68)**	**6,929.00**	**5,550.00**
Total Expenditures	**0.00**	**13,278.76**	**1,657.75**	**0.00**	**3,041.56**	**10,237.20**	**4,107.09**	**4,348.06**
Net for Fund: 1DBTF0	**0.00**	**(7,312.53)**	**(1,657.75)**	**0.00**	**6,213.35**		**2,821.91**	**1,201.94**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTH0 - PI Theodore HOWARD

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	224.00	0.00	0.00	164.00	60.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**224.00**	**0.00**	**0.00**	**224.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**224.00**	**0.00**	**0.00**	**224.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**
	Total Revenue	**0.00**	**224.00**	**0.00**	**0.00**	**224.00**	**0.00**	**60.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**224.00**	**0.00**	**0.00**	**0.00**	**224.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**224.00**	**0.00**	**0.00**	**0.00**	**224.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**284.00**	**0.00**	**0.00**	**60.00**	**224.00**	**0.00**	**0.00**
	Net for Org: UBNRTH	**0.00**	**(60.00)**	**0.00**	**0.00**	**164.00**		**60.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**224.00**	**0.00**	**0.00**	**224.00**	**0.00**	**60.00**	**0.00**
Total Expenditures	**0.00**	**284.00**	**0.00**	**0.00**	**60.00**	**224.00**	**0.00**	**0.00**
Net for Fund: 1DBTH0	**0.00**	**(60.00)**	**0.00**	**0.00**	**164.00**		**60.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTK0 - PI Thomas KELLY

Org: UBDETK - PI Thomas Kelly

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
	Net for Org: UBDETK	**0.00**	**(230.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**230.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.00**
Total Expenditures	**0.00**	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**0.00**
Net for Fund: 1DBTK0	**0.00**	**(230.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**230.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTK1 - PI Thomas KOCHER

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	136.17	(136.17)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	5,279.00	0.00	0.00	5,279.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**5,279.00**	**0.00**	**0.00**	**5,415.17**	**(136.17)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**5,279.00**	**0.00**	**0.00**	**5,415.17**	**(136.17)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,019.00	5,624.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,019.00**	**5,624.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,019.00**	**5,624.00**
	Total Revenue	**0.00**	**5,279.00**	**0.00**	**0.00**	**5,415.17**	**(136.17)**	**4,019.00**	**5,624.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1,517.64	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.64**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,517.64**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.20
710200	Foreign Travel	0.00	0.00	0.00	0.00	783.73	(783.73)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(202.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(202.00)**	**0.00**	**783.73**	**(783.73)**	**0.00**	**40.20**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,135.44	711.27
711100	Supplies-General	0.00	7,061.98	(2,541.84)	0.00	6,085.28	976.70	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,061.98**	**(2,541.84)**	**0.00**	**6,085.28**	**976.70**	**2,135.44**	**711.27**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	9.57	27.77
714000	Postage-General	0.00	0.00	0.00	0.00	49.48	(49.48)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.15	0.00	29.51	(29.51)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**11.15**	**0.00**	**78.99**	**(78.99)**	**9.57**	**27.77**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	15.00	276.58
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**276.58**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.72
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.72**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTK1 - PI Thomas KOCHER

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	466.00	100.00
719100	Membership Dues & Fees	0.00	0.00	120.00	0.00	260.00	(260.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**120.00**	**0.00**	**260.00**	**(260.00)**	**466.00**	**100.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,061.98**	**(2,612.69)**	**0.00**	**7,278.00**	**(216.02)**	**2,746.01**	**1,432.54**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**
	Total Expenditures	**0.00**	**7,061.98**	**(2,612.69)**	**0.00**	**7,828.00**	**(766.02)**	**4,263.65**	**3,732.54**
	Net for Org: UBZOTK	**0.00**	**(1,782.98)**	**2,612.69**	**0.00**	**(2,412.83)**		**(244.65)**	**1,891.46**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**5,279.00**	**0.00**	**0.00**	**5,415.17**	**(136.17)**	**4,019.00**	**5,624.00**
Total Expenditures	**0.00**	**7,061.98**	**(2,612.69)**	**0.00**	**7,828.00**	**(766.02)**	**4,263.65**	**3,732.54**
Net for Fund: 1DBTK1	**0.00**	**(1,782.98)**	**2,612.69**	**0.00**	**(2,412.83)**		**(244.65)**	**1,891.46**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTL0 - PI Thomas LAUE

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	5,270.36	3,456.64
570300	Miscellaneous Sources	0.00	714.11	0.00	0.00	0.00	714.11	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**714.11**	**0.00**	**0.00**	**0.00**	**714.11**	**5,270.36**	**3,456.64**
***Subtotal 57 - Other Income**		**0.00**	**714.11**	**0.00**	**0.00**	**0.00**	**714.11**	**5,270.36**	**3,456.64**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	(299.42)	299.42	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	15,205.00	0.00	0.00	15,205.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**15,205.00**	**0.00**	**0.00**	**14,905.58**	**299.42**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**15,205.00**	**0.00**	**0.00**	**14,905.58**	**299.42**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	13,161.00	14,153.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,161.00**	**14,153.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,161.00**	**14,153.00**
	Total Revenue	**0.00**	**15,919.11**	**0.00**	**0.00**	**14,905.58**	**1,013.53**	**18,431.36**	**17,609.64**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	2,350.00	(2,350.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	240.38	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.38**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,350.00**	**(2,350.00)**	**240.38**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	81.73	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.73**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.73**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,318.73	1,135.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	687.31	(687.31)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,598.40	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	468.92	100.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,448.05	89.64
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**687.31**	**(687.31)**	**5,834.10**	**1,325.16**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,800.90	1,591.63
711100	Supplies-General	0.00	16,429.20	(1,814.24)	0.00	1,339.48	15,089.72	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTL0 - PI Thomas LAUE

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	1,831.37	0.00	1,496.32	(1,496.32)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**16,429.20**	**17.13**	**0.00**	**2,835.80**	**13,593.40**	**9,800.90**	**1,591.63**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	268.00	132.76
714000	Postage-General	0.00	0.00	0.00	0.00	6.70	(6.70)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	9.88	(9.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**16.58**	**(16.58)**	**268.00**	**132.76**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
716100	Rentals & Leases-General	0.00	0.00	41.28	0.00	98.76	(98.76)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**41.28**	**0.00**	**98.76**	**(98.76)**	**0.00**	**5,000.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	7,033.75	0.00
717200	Other Professional Services-General	0.00	0.00	(1,415.25)	0.00	5,945.23	(5,945.23)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(1,415.25)**	**0.00**	**5,945.23**	**(5,945.23)**	**7,033.75**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,289.19	1,010.78
718000	Telecom-General	0.00	0.00	0.00	0.00	1,948.46	(1,948.46)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	13.00	0.00	224.12	(224.12)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**13.00**	**0.00**	**2,172.58**	**(2,172.58)**	**1,289.19**	**1,010.78**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	372.04	536.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,455.07	0.00	2,079.61	(2,079.61)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**1,455.07**	**0.00**	**2,079.61**	**(2,079.61)**	**372.04**	**536.96**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**16,429.20**	**111.23**	**0.00**	**13,835.87**	**2,593.33**	**24,597.98**	**9,597.29**
721100	Assistantships	0.00	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**(1,340.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,340.00**	**(1,340.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,429.20**	**111.23**	**0.00**	**17,525.87**	**(1,096.67)**	**24,920.09**	**9,597.29**
	Net for Org: UBBCTL	**0.00**	**(510.09)**	**(111.23)**	**0.00**	**(2,620.29)**		**(6,488.73)**	**8,012.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**15,919.11**	**0.00**	**0.00**	**14,905.58**	**1,013.53**	**18,431.36**	**17,609.64**
Total Expenditures	**0.00**	**16,429.20**	**111.23**	**0.00**	**17,525.87**	**(1,096.67)**	**24,920.09**	**9,597.29**
Net for Fund: 1DBTL0	**0.00**	**(510.09)**	**(111.23)**	**0.00**	**(2,620.29)**		**(6,488.73)**	**8,012.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTL1 - PI Thomas LEE

Org: UBPBTL - PI Thomas Lee

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	713.71	(713.71)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	478.00	0.00	0.00	478.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**478.00**	**0.00**	**0.00**	**1,191.71**	**(713.71)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**478.00**	**0.00**	**0.00**	**1,191.71**	**(713.71)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	508.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.00**	**0.00**
	Total Revenue	**0.00**	**478.00**	**0.00**	**0.00**	**1,191.71**	**(713.71)**	**508.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	58.50	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.50**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.00	135.00
711100	Supplies-General	0.00	1,160.75	0.00	0.00	845.26	315.49	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,160.75**	**0.00**	**0.00**	**845.26**	**315.49**	**65.00**	**135.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	127.64	(127.64)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**127.64**	**(127.64)**	**0.00**	**280.46**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,160.75**	**0.00**	**0.00**	**972.90**	**187.85**	**123.50**	**415.46**
	Total Expenditures	**0.00**	**1,160.75**	**0.00**	**0.00**	**972.90**	**187.85**	**123.50**	**415.46**
	Net for Org: UBPBTL	**0.00**	**(682.75)**	**0.00**	**0.00**	**218.81**		**384.50**	**(415.46)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**478.00**	**0.00**	**0.00**	**1,191.71**	**(713.71)**	**508.00**	**0.00**
Total Expenditures	**0.00**	**1,160.75**	**0.00**	**0.00**	**972.90**	**187.85**	**123.50**	**415.46**
Net for Fund: 1DBTL1	**0.00**	**(682.75)**	**0.00**	**0.00**	**218.81**		**384.50**	**(415.46)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBTP0 - PI Thomas PISTOLE

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	45.84	(45.84)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	981.00	0.00	0.00	981.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**981.00**	**0.00**	**0.00**	**1,026.84**	**(45.84)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**981.00**	**0.00**	**0.00**	**1,026.84**	**(45.84)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
	Total Revenue	**0.00**	**981.00**	**0.00**	**0.00**	**1,026.84**	**(45.84)**	**0.00**	**350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,376.84	0.00	0.00	166.68	1,210.16	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,376.84**	**0.00**	**0.00**	**166.68**	**1,210.16**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,376.84**	**0.00**	**0.00**	**166.68**	**1,210.16**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,376.84**	**0.00**	**0.00**	**166.68**	**1,210.16**	**0.00**	**0.00**
	Net for Org: UBMITP	**0.00**	**(395.84)**	**0.00**	**0.00**	**860.16**		**0.00**	**350.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**981.00**	**0.00**	**0.00**	**1,026.84**	**(45.84)**	**0.00**	**350.00**
Total Expenditures	**0.00**	**1,376.84**	**0.00**	**0.00**	**166.68**	**1,210.16**	**0.00**	**0.00**
Net for Fund: 1DBTP0	**0.00**	**(395.84)**	**0.00**	**0.00**	**860.16**		**0.00**	**350.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWB0 - PI William BOWDEN

Org: UBNRWB - PI William Bowden

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	69.50	0.00	0.00	0.00	69.50	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**69.50**	**0.00**	**0.00**	**0.00**	**69.50**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**69.50**	**0.00**	**0.00**	**0.00**	**69.50**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**69.50**	**0.00**	**0.00**	**0.00**	**69.50**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(140.76)	140.76
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.76)**	**140.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(15.24)	15.24
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.24)**	**15.24**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.00)**	**156.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.00)**	**156.00**
	Net for Org: UBNRWB	**0.00**	**69.50**	**0.00**	**0.00**	**0.00**		**156.00**	**(156.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**69.50**	**0.00**	**0.00**	**0.00**	**69.50**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(156.00)**	**156.00**
Net for Fund: 1DBWB0	**0.00**	**69.50**	**0.00**	**0.00**	**0.00**		**156.00**	**(156.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWC0 - PI William CHESBRO

Org: UBMIWC - PI William Chesbro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,818.13	(2,818.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,818.13**	**(2,818.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,818.13**	**(2,818.13)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.13**	**(2,818.13)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	2,818.13	0.00	0.00	0.00	2,818.13	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,818.13**	**0.00**	**0.00**	**0.00**	**2,818.13**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,818.13**	**0.00**	**0.00**	**0.00**	**2,818.13**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,818.13**	**0.00**	**0.00**	**0.00**	**2,818.13**	**0.00**	**0.00**
	Net for Org: UBMIWC	**0.00**	**(2,818.13)**	**0.00**	**0.00**	**2,818.13**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.13**	**(2,818.13)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,818.13**	**0.00**	**0.00**	**0.00**	**2,818.13**	**0.00**	**0.00**
Net for Fund: 1DBWC0	**0.00**	**(2,818.13)**	**0.00**	**0.00**	**2,818.13**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWF0 - PI Wayne FAGERBERG

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	0.00	3,000.25	(3,000.25)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.25**	**(3,000.25)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.25**	**(3,000.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.25**	**(3,000.25)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
****Subtotal -**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
	Net for Org: UBPBWA	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**3,000.25**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.25**	**(3,000.25)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**
Net for Fund: 1DBWF0	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**3,000.25**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWH0 - PI W. Hunting HOWELL

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	1,619.73	(1,619.73)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	9,199.00	0.00	0.00	9,199.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,199.00**	**0.00**	**0.00**	**10,818.73**	**(1,619.73)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,199.00**	**0.00**	**0.00**	**10,818.73**	**(1,619.73)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	5,552.00	1,518.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,552.00**	**1,518.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,552.00**	**1,518.00**
	Total Revenue	**0.00**	**9,199.00**	**0.00**	**0.00**	**10,818.73**	**(1,619.73)**	**5,552.00**	**1,518.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	680.28	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.28**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	7,171.04	(7,171.04)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**7,171.04**	**(7,171.04)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	858.00	0.00	888.00	(888.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**858.00**	**0.00**	**888.00**	**(888.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**858.00**	**0.00**	**8,059.04**	**(8,059.04)**	**680.28**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	57.14	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.14**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.14**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	338.82	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,966.24	700.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	421.50	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,487.77	109.36
710400	Student or Non-Emp Travel	0.00	0.00	300.00	0.00	928.76	(928.76)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**300.00**	**0.00**	**962.76**	**(962.76)**	**4,214.33**	**1,059.36**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	332.38	563.04
711100	Supplies-General	0.00	10,109.72	18.98	0.00	123.88	9,985.84	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,109.72**	**18.98**	**0.00**	**123.88**	**9,985.84**	**332.38**	**563.04**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWH0 - PI W. Hunting HOWELL

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	332.20	100.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**100.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	39.83	8.35
714000	Postage-General	0.00	0.00	0.00	0.00	19.34	(19.34)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**19.34**	**(19.34)**	**39.83**	**8.35**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.05
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.05**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.79
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.79**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	79.26	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.26**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,109.72**	**318.98**	**0.00**	**1,105.98**	**9,003.74**	**4,998.00**	**2,043.59**
721100	Assistantships	0.00	0.00	0.00	0.00	220.00	(220.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**(220.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,109.72**	**1,176.98**	**0.00**	**9,385.02**	**724.70**	**5,735.42**	**2,043.59**
	Net for Org: UBZOHH	**0.00**	**(910.72)**	**(1,176.98)**	**0.00**	**1,433.71**		**(183.42)**	**(525.59)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,199.00**	**0.00**	**0.00**	**10,818.73**	**(1,619.73)**	**5,552.00**	**1,518.00**
Total Expenditures	**0.00**	**10,109.72**	**1,176.98**	**0.00**	**9,385.02**	**724.70**	**5,735.42**	**2,043.59**
Net for Fund: 1DBWH0	**0.00**	**(910.72)**	**(1,176.98)**	**0.00**	**1,433.71**		**(183.42)**	**(525.59)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWL0 - PI William Lord

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z00	Other Ed Sales and Services	0.00	(851.00)	0.00	0.00	0.00	(851.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**(851.00)**	**0.00**	**0.00**	**0.00**	**(851.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**(851.00)**	**0.00**	**0.00**	**0.00**	**(851.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	86.75	0.00	0.00	86.75	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**86.75**	**0.00**	**0.00**	**86.75**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**86.75**	**0.00**	**0.00**	**86.75**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	851.00	(851.00)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	851.00	0.00	0.00	0.00	851.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**851.00**	**0.00**	**0.00**	**851.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**851.00**	**0.00**	**0.00**	**851.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**86.75**	**0.00**	**0.00**	**937.75**	**(851.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	937.75	0.00	0.00	0.00	937.75	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**937.75**	**0.00**	**0.00**	**0.00**	**937.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**937.75**	**0.00**	**0.00**	**0.00**	**937.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**937.75**	**0.00**	**0.00**	**0.00**	**937.75**	**0.00**	**0.00**
	Net for Org: UBPBWL	**0.00**	**(851.00)**	**0.00**	**0.00**	**937.75**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**86.75**	**0.00**	**0.00**	**937.75**	**(851.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**937.75**	**0.00**	**0.00**	**0.00**	**937.75**	**0.00**	**0.00**
Net for Fund: 1DBWL0	**0.00**	**(851.00)**	**0.00**	**0.00**	**937.75**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWM0 - PI William MCDOWELL

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.91
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.91**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.91**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	677.43	0.00	0.00	677.43	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**677.43**	**0.00**	**0.00**	**677.43**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**677.43**	**0.00**	**0.00**	**677.43**	**0.00**	**0.00**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,341.58	(3,341.58)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	1,936.00	0.00	0.00	1,936.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,936.00**	**0.00**	**0.00**	**5,277.58**	**(3,341.58)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,936.00**	**0.00**	**0.00**	**5,277.58**	**(3,341.58)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,937.42	1,797.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,937.42**	**1,797.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,937.42**	**1,797.00**
	Total Revenue	**0.00**	**2,613.43**	**0.00**	**0.00**	**5,955.01**	**(3,341.58)**	**1,937.42**	**1,815.91**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	431.26	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431.26**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,091.38)
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	135.20	(135.20)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**135.20**	**(135.20)**	**0.00**	**(2,091.38)**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**135.20**	**(135.20)**	**431.26**	**(2,032.88)**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	11.36	(11.36)	36.22	(175.68)
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**11.36**	**(11.36)**	**36.22**	**(175.68)**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**11.36**	**(11.36)**	**36.22**	**(175.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWM0 - PI William MCDOWELL

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	(920.12)	1,106.88
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.04
710200	Foreign Travel	0.00	0.00	0.00	0.00	1,888.04	(1,888.04)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	30.02	(30.02)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,918.06**	**(1,918.06)**	**(920.12)**	**4,948.36**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	(79.71)	413.73
711100	Supplies-General	0.00	7,517.97	0.00	0.00	0.00	7,517.97	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**7,517.97**	**0.00**	**0.00**	**0.00**	**7,517.97**	**(79.71)**	**413.73**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	(3.80)	55.53
718000	Telecom-General	0.00	0.00	0.00	0.00	12.67	(12.67)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**12.67**	**(12.67)**	**(3.80)**	**55.53**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,517.97**	**0.00**	**0.00**	**1,930.73**	**5,587.24**	**(1,003.63)**	**5,949.62**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	712.42	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.42**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**712.42**	**0.00**
	Total Expenditures	**0.00**	**7,517.97**	**0.00**	**0.00**	**2,077.29**	**5,440.68**	**176.27**	**3,741.06**
	Net for Org: UBNRWM	**0.00**	**(4,904.54)**	**0.00**	**0.00**	**3,877.72**		**1,761.15**	**(1,925.15)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,613.43**	**0.00**	**0.00**	**5,955.01**	**(3,341.58)**	**1,937.42**	**1,815.91**
Total Expenditures	**0.00**	**7,517.97**	**0.00**	**0.00**	**2,077.29**	**5,440.68**	**176.27**	**3,741.06**
Net for Fund: 1DBWM0	**0.00**	**(4,904.54)**	**0.00**	**0.00**	**3,877.72**		**1,761.15**	**(1,925.15)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWM2 - PI William MACHARDy

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.47**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	20.47	0.00	0.00	0.00	20.47	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**
	Net for Org: UBPBWM	**0.00**	**(20.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**20.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.47**
Total Expenditures	**0.00**	**20.47**	**0.00**	**0.00**	**0.00**	**20.47**	**0.00**	**0.00**
Net for Fund: 1DBWM2	**0.00**	**(20.47)**	**0.00**	**0.00**	**0.00**		**0.00**	**20.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWW0 - PI Winsor WATSON

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1006	NonMand Tran In-General Funds	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	3,132.41	(3,132.41)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	4,481.00	0.00	0.00	4,481.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,581.00**	**0.00**	**0.00**	**12,713.41**	**(3,132.41)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,581.00**	**0.00**	**0.00**	**12,713.41**	**(3,132.41)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	1,892.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**1,892.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**1,892.00**
	Total Revenue	**0.00**	**9,581.00**	**0.00**	**0.00**	**12,713.41**	**(3,132.41)**	**3,940.00**	**1,892.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	225.56	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.56**	**0.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**225.56**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**	**0.00**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	548.50	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	205.00	106.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,386.19	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**3,139.69**	**106.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	658.23	767.04
711100	Supplies-General	0.00	10,543.47	2,905.64	0.00	4,896.44	5,647.03	0.00	0.00
711200	Research Supplies	0.00	0.00	3,109.31	0.00	3,109.31	(3,109.31)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,543.47**	**6,014.95**	**0.00**	**8,005.75**	**2,537.72**	**658.23**	**767.04**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	89.02	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBWW0 - PI Winsor WATSON

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	55.88	(55.88)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**55.88**	**(55.88)**	**89.02**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**(15.00)**	**0.00**	**1,369.45**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	316.00	115.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**115.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,543.47**	**6,014.95**	**0.00**	**8,466.63**	**2,076.84**	**4,205.94**	**2,357.49**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,194.00**
	Total Expenditures	**0.00**	**10,543.47**	**6,014.95**	**0.00**	**8,666.63**	**1,876.84**	**4,450.45**	**3,551.49**
	Net for Org: UBZOWW	**0.00**	**(962.47)**	**(6,014.95)**	**0.00**	**4,046.78**		**(510.45)**	**(1,659.49)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,581.00**	**0.00**	**0.00**	**12,713.41**	**(3,132.41)**	**3,940.00**	**1,892.00**
Total Expenditures	**0.00**	**10,543.47**	**6,014.95**	**0.00**	**8,666.63**	**1,876.84**	**4,450.45**	**3,551.49**
Net for Fund: 1DBWW0	**0.00**	**(962.47)**	**(6,014.95)**	**0.00**	**4,046.78**		**(510.45)**	**(1,659.49)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1DBZO0 - PI ZOOLOGY

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	578.79	(578.79)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**578.79**	**(578.79)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**578.79**	**(578.79)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**578.79**	**(578.79)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00
711100	Supplies-General	0.00	15.79	(5,637.66)	0.00	(8.15)	23.94	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**15.79**	**(5,637.66)**	**0.00**	**(8.15)**	**23.94**	**0.00**	**563.00**
***Subtotal 71 - Support**		**0.00**	**15.79**	**(5,637.66)**	**0.00**	**(8.15)**	**23.94**	**0.00**	**563.00**
	Total Expenditures	**0.00**	**15.79**	**(5,637.66)**	**0.00**	**(8.15)**	**23.94**	**0.00**	**563.00**
	Net for Org: UBZOOL	**0.00**	**(15.79)**	**5,637.66**	**0.00**	**586.94**		**0.00**	**(563.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**578.79**	**(578.79)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15.79**	**(5,637.66)**	**0.00**	**(8.15)**	**23.94**	**0.00**	**563.00**
Net for Fund: 1DBZO0	**0.00**	**(15.79)**	**5,637.66**	**0.00**	**586.94**		**0.00**	**(563.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GA070 - David Long Memorial Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722210	Participant Sup-Other	0.00	0.00	(13,300.00)	0.00	(13,300.00)	13,300.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**(13,300.00)**	**0.00**	**(13,300.00)**	**13,300.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**(13,300.00)**	**0.00**	**(13,300.00)**	**13,300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(13,300.00)**	**0.00**	**(13,300.00)**	**13,300.00**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**13,300.00**	**0.00**	**13,300.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**0.00**	**(13,300.00)**	**0.00**	**(13,300.00)**	**13,300.00**	**0.00**	**0.00**
	Net for Fund: 1GA070	**0.00**	**0.00**	**13,300.00**	**0.00**	**13,300.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB000 - Agricultural Alumni Associatio

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,320.38	1,230.37
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,320.68	(1,320.68)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,320.38**	**1,230.37**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,320.38**	**1,230.37**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,320.38**	**1,230.37**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	450.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,400.00	(1,400.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,200.00**	**450.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,200.00**	**450.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,200.00**	**450.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(79.32)**		**120.38**	**780.37**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.68**	**(1,320.68)**	**1,320.38**	**1,230.37**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,200.00**	**450.00**
Net for Fund: 1GB000	**0.00**	**0.00**	**0.00**	**0.00**	**(79.32)**		**120.38**	**780.37**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB001 - Robert P Ahern Memorial Schola

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	3,821.36	3,498.96
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,768.22	(3,768.22)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,768.22**	**(3,768.22)**	**3,821.36**	**3,498.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,768.22**	**(3,768.22)**	**3,821.36**	**3,498.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,768.22**	**(3,768.22)**	**3,821.36**	**3,498.96**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	4,316.57	0.00	0.00	0.00	4,316.57	0.00	0.00
****Subtotal -**		**0.00**	**4,316.57**	**0.00**	**0.00**	**0.00**	**4,316.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,316.57**	**0.00**	**0.00**	**0.00**	**4,316.57**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**4,900.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**(4,200.00)**	**4,900.00**	**4,000.00**
	Total Expenditures	**0.00**	**4,316.57**	**0.00**	**0.00**	**4,200.00**	**116.57**	**4,900.00**	**4,000.00**
	Net for Org: UBANSC	**0.00**	**(4,316.57)**	**0.00**	**0.00**	**(431.78)**		**(1,078.64)**	**(501.04)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,768.22**	**(3,768.22)**	**3,821.36**	**3,498.96**
Total Expenditures	**0.00**	**4,316.57**	**0.00**	**0.00**	**4,200.00**	**116.57**	**4,900.00**	**4,000.00**
Net for Fund: 1GB001	**0.00**	**(4,316.57)**	**0.00**	**0.00**	**(431.78)**		**(1,078.64)**	**(501.04)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB002 - Edward Cass Adams Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,369.39	1,276.04
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,398.56	(1,398.56)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**(1,398.56)**	**1,369.39**	**1,276.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**(1,398.56)**	**1,369.39**	**1,276.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**(1,398.56)**	**1,369.39**	**1,276.04**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,200.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,200.00**	**1,200.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,200.00**	**1,200.00**
	Net for Org: UBNRES	**0.00**	**0.00**	**0.00**	**0.00**	**(101.44)**		**169.39**	**76.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**(1,398.56)**	**1,369.39**	**1,276.04**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,200.00**	**1,200.00**
Net for Fund: 1GB002	**0.00**	**0.00**	**0.00**	**0.00**	**(101.44)**		**169.39**	**76.04**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB003 - Burnham Mem Sch Financial Aid

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**865.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**0.00**
71	Support	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal -**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**865.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**865.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**865.00**	**0.00**
Total Expenditures	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**865.00**	**0.00**
Net for Fund: 1GB003	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB004 - Burnham Homestead Maint

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
540000	Private Gifts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**1,000.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	28,337.51	26,405.77
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	27,343.88	(27,343.88)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,343.88**	**(27,343.88)**	**28,337.51**	**26,405.77**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**27,343.88**	**(27,343.88)**	**28,337.51**	**26,405.77**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**27,943.88**	**(2,943.88)**	**29,337.51**	**26,405.77**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	12,772.00	12,896.00	1,240.00	0.00	13,151.00	(255.00)	12,772.00	12,618.00
617PLG	Operating Staff-Longevity	536.00	536.00	49.60	0.00	526.05	9.95	427.36	252.31
****Subtotal 617 - Operating Staff**		**13,308.00**	**13,432.00**	**1,289.60**	**0.00**	**13,677.05**	**(245.05)**	**13,199.36**	**12,870.31**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	4,890.00	(4,890.00)	2,080.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**4,890.00**	**(4,890.00)**	**2,080.00**	**0.00**
61U000	Salary Offset Account	640.00	516.00	0.00	0.00	0.00	516.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**640.00**	**516.00**	**0.00**	**0.00**	**0.00**	**516.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,948.00**	**13,948.00**	**1,289.60**	**0.00**	**18,567.05**	**(4,619.05)**	**15,279.36**	**12,870.31**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB004 - Burnham Homestead Maint

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	434.00	0.00	4,602.85	(4,602.85)	4,342.51	4,290.06
65YP10	Nonstatus Benefit Distr (Fica)	4,739.00	4,739.00	4.17	0.00	455.02	4,283.98	210.58	21.22
****Subtotal 65Y - Fringe Recovery**		**4,739.00**	**4,739.00**	**438.17**	**0.00**	**5,057.87**	**(318.87)**	**4,553.09**	**4,311.28**
***Subtotal 65 - Fringe Benefits**		**4,739.00**	**4,739.00**	**438.17**	**0.00**	**5,057.87**	**(318.87)**	**4,553.09**	**4,311.28**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	162.39	45.26
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	136.34	(136.34)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**136.34**	**(136.34)**	**192.39**	**45.26**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,694.95	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	925.00	(925.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**(925.00)**	**2,694.95**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,054.12	4,437.52
716000	Maintenance & Repairs-General	6,313.00	6,313.00	765.32	0.00	9,809.13	(3,496.13)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,313.00**	**6,313.00**	**765.32**	**0.00**	**9,809.13**	**(3,496.13)**	**1,054.12**	**4,437.52**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	114.30	1,305.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.30**	**1,305.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	3.20	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.20**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	28.95	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.95**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	653.00	652.00
71C600	Insurance	0.00	0.00	0.00	0.00	664.00	(664.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**(664.00)**	**653.00**	**652.00**
71	Support	0.00	30,337.24	0.00	0.00	0.00	30,337.24	0.00	0.00
****Subtotal -**		**0.00**	**30,337.24**	**0.00**	**0.00**	**0.00**	**30,337.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,313.00**	**36,650.24**	**765.32**	**0.00**	**11,534.47**	**25,115.77**	**4,740.91**	**6,439.78**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,115.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,115.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**865.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB004 - Burnham Homestead Maint

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**25,000.00**	**55,337.24**	**2,493.09**	**0.00**	**35,159.39**	**20,177.85**	**25,438.36**	**37,736.37**
	Net for Org: UBDEAN	**0.00**	**(30,337.24)**	**(2,493.09)**	**0.00**	**(7,215.51)**		**3,899.15**	**(11,330.60)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**27,943.88**	**(2,943.88)**	**29,337.51**	**26,405.77**
Total Expenditures	**25,000.00**	**55,337.24**	**2,493.09**	**0.00**	**35,159.39**	**20,177.85**	**25,438.36**	**37,736.37**
Net for Fund: 1GB004	**0.00**	**(30,337.24)**	**(2,493.09)**	**0.00**	**(7,215.51)**		**3,899.15**	**(11,330.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB005 - Conant Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	10,652.75	9,926.56
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	10,655.14	(10,655.14)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,655.14**	**(10,655.14)**	**10,652.75**	**9,926.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,655.14**	**(10,655.14)**	**10,652.75**	**9,926.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,655.14**	**(10,655.14)**	**10,652.75**	**9,926.56**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	25,201.28	0.00	0.00	0.00	25,201.28	0.00	0.00
****Subtotal -**		**0.00**	**25,201.28**	**0.00**	**0.00**	**0.00**	**25,201.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,201.28**	**0.00**	**0.00**	**0.00**	**25,201.28**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	6,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**10,000.00**	**6,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**10,000.00**	**6,000.00**
	Total Expenditures	**0.00**	**25,201.28**	**0.00**	**0.00**	**7,500.00**	**17,701.28**	**10,000.00**	**6,000.00**
	Net for Org: UBDEAN	**0.00**	**(25,201.28)**	**0.00**	**0.00**	**3,155.14**		**652.75**	**3,926.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,655.14**	**(10,655.14)**	**10,652.75**	**9,926.56**
Total Expenditures	**0.00**	**25,201.28**	**0.00**	**0.00**	**7,500.00**	**17,701.28**	**10,000.00**	**6,000.00**
Net for Fund: 1GB005	**0.00**	**(25,201.28)**	**0.00**	**0.00**	**3,155.14**		**652.75**	**3,926.56**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB006 - David W Drew Memorial Scholars

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,903.77	1,772.01
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,904.17	(1,904.17)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,904.17**	**(1,904.17)**	**1,903.77**	**1,772.01**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,904.17**	**(1,904.17)**	**1,903.77**	**1,772.01**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,904.17**	**(1,904.17)**	**1,903.77**	**1,772.01**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	4,297.38	0.00	0.00	0.00	4,297.38	0.00	0.00
****Subtotal -**		**0.00**	**4,297.38**	**0.00**	**0.00**	**0.00**	**4,297.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,297.38**	**0.00**	**0.00**	**0.00**	**4,297.38**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**1,500.00**
	Total Expenditures	**0.00**	**4,297.38**	**2,000.00**	**0.00**	**2,000.00**	**2,297.38**	**2,000.00**	**1,500.00**
	Net for Org: UBZOOL	**0.00**	**(4,297.38)**	**(2,000.00)**	**0.00**	**(95.83)**		**(96.23)**	**272.01**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,904.17**	**(1,904.17)**	**1,903.77**	**1,772.01**
Total Expenditures	**0.00**	**4,297.38**	**2,000.00**	**0.00**	**2,000.00**	**2,297.38**	**2,000.00**	**1,500.00**
Net for Fund: 1GB006	**0.00**	**(4,297.38)**	**(2,000.00)**	**0.00**	**(95.83)**		**(96.23)**	**272.01**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB007 - Clyde & Isabelle Eaton Scholar

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,510.04	2,338.93
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,510.60	(2,510.60)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,510.60**	**(2,510.60)**	**2,510.04**	**2,338.93**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,510.60**	**(2,510.60)**	**2,510.04**	**2,338.93**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.60**	**(2,510.60)**	**2,510.04**	**2,338.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	5,040.50	0.00	0.00	0.00	5,040.50	0.00	0.00
****Subtotal -**		**0.00**	**5,040.50**	**0.00**	**0.00**	**0.00**	**5,040.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,040.50**	**0.00**	**0.00**	**0.00**	**5,040.50**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,400.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,400.00**	**1,500.00**
	Total Expenditures	**0.00**	**5,040.50**	**0.00**	**0.00**	**2,500.00**	**2,540.50**	**2,400.00**	**1,500.00**
	Net for Org: UBDEAN	**0.00**	**(5,040.50)**	**0.00**	**0.00**	**10.60**		**110.04**	**838.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,510.60**	**(2,510.60)**	**2,510.04**	**2,338.93**
Total Expenditures	**0.00**	**5,040.50**	**0.00**	**0.00**	**2,500.00**	**2,540.50**	**2,400.00**	**1,500.00**
Net for Fund: 1GB007	**0.00**	**(5,040.50)**	**0.00**	**0.00**	**10.60**		**110.04**	**838.93**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB008 - Andrew L Felker Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	691.48	644.34
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	691.64	(691.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**691.64**	**(691.64)**	**691.48**	**644.34**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**691.64**	**(691.64)**	**691.48**	**644.34**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**691.64**	**(691.64)**	**691.48**	**644.34**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,312.40	0.00	0.00	0.00	2,312.40	0.00	0.00
****Subtotal -**		**0.00**	**2,312.40**	**0.00**	**0.00**	**0.00**	**2,312.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,312.40**	**0.00**	**0.00**	**0.00**	**2,312.40**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,312.40**	**0.00**	**0.00**	**800.00**	**1,512.40**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(2,312.40)**	**0.00**	**0.00**	**(108.36)**		**691.48**	**644.34**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**691.64**	**(691.64)**	**691.48**	**644.34**
Total Expenditures	**0.00**	**2,312.40**	**0.00**	**0.00**	**800.00**	**1,512.40**	**0.00**	**0.00**
Net for Fund: 1GB008	**0.00**	**(2,312.40)**	**0.00**	**0.00**	**(108.36)**		**691.48**	**644.34**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB009 - Paul Gilman Memorial Scholarsh

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	486.93	453.73
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	487.04	(487.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**487.04**	**(487.04)**	**486.93**	**453.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**487.04**	**(487.04)**	**486.93**	**453.73**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**487.04**	**(487.04)**	**486.93**	**453.73**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,343.79	0.00	0.00	0.00	1,343.79	0.00	0.00
****Subtotal -**		**0.00**	**1,343.79**	**0.00**	**0.00**	**0.00**	**1,343.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,343.79**	**0.00**	**0.00**	**0.00**	**1,343.79**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	850.00	(850.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,300.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,300.00**	**500.00**
	Total Expenditures	**0.00**	**1,343.79**	**0.00**	**0.00**	**850.00**	**493.79**	**1,300.00**	**500.00**
	Net for Org: UBTSAS	**0.00**	**(1,343.79)**	**0.00**	**0.00**	**(362.96)**		**(813.07)**	**(46.27)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**487.04**	**(487.04)**	**486.93**	**453.73**
Total Expenditures	**0.00**	**1,343.79**	**0.00**	**0.00**	**850.00**	**493.79**	**1,300.00**	**500.00**
Net for Fund: 1GB009	**0.00**	**(1,343.79)**	**0.00**	**0.00**	**(362.96)**		**(813.07)**	**(46.27)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB010 - Stephen W & Helen H Dyer Schlr

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	4,691.93	4,372.08
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,692.98	(4,692.98)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,692.98**	**(4,692.98)**	**4,691.93**	**4,372.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,692.98**	**(4,692.98)**	**4,691.93**	**4,372.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,692.98**	**(4,692.98)**	**4,691.93**	**4,372.08**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	10,525.05	0.00	0.00	0.00	10,525.05	0.00	0.00
****Subtotal -**		**0.00**	**10,525.05**	**0.00**	**0.00**	**0.00**	**10,525.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,525.05**	**0.00**	**0.00**	**0.00**	**10,525.05**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	2,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,900.00	(4,900.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**(4,900.00)**	**3,300.00**	**2,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**(4,900.00)**	**3,300.00**	**2,400.00**
	Total Expenditures	**0.00**	**10,525.05**	**0.00**	**0.00**	**4,900.00**	**5,625.05**	**3,300.00**	**2,400.00**
	Net for Org: UBDEAN	**0.00**	**(10,525.05)**	**0.00**	**0.00**	**(207.02)**		**1,391.93**	**1,972.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,692.98**	**(4,692.98)**	**4,691.93**	**4,372.08**
Total Expenditures	**0.00**	**10,525.05**	**0.00**	**0.00**	**4,900.00**	**5,625.05**	**3,300.00**	**2,400.00**
Net for Fund: 1GB010	**0.00**	**(10,525.05)**	**0.00**	**0.00**	**(207.02)**		**1,391.93**	**1,972.08**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB011 - Kenneth R Fowler Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,409.12	2,244.89
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,409.66	(2,409.66)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,409.66**	**(2,409.66)**	**2,409.12**	**2,244.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,409.66**	**(2,409.66)**	**2,409.12**	**2,244.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,409.66**	**(2,409.66)**	**2,409.12**	**2,244.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,647.65	0.00	0.00	0.00	2,647.65	0.00	0.00
****Subtotal -**		**0.00**	**2,647.65**	**0.00**	**0.00**	**0.00**	**2,647.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,647.65**	**0.00**	**0.00**	**0.00**	**2,647.65**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
	Total Expenditures	**0.00**	**2,647.65**	**0.00**	**0.00**	**0.00**	**2,647.65**	**3,500.00**	**3,500.00**
	Net for Org: UBANSC	**0.00**	**(2,647.65)**	**0.00**	**0.00**	**2,409.66**		**(1,090.88)**	**(1,255.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,409.66**	**(2,409.66)**	**2,409.12**	**2,244.89**
Total Expenditures	**0.00**	**2,647.65**	**0.00**	**0.00**	**0.00**	**2,647.65**	**3,500.00**	**3,500.00**
Net for Fund: 1GB011	**0.00**	**(2,647.65)**	**0.00**	**0.00**	**2,409.66**		**(1,090.88)**	**(1,255.11)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB012 - Hubbard Poultry Fellow As H194

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	8,359.17	7,789.33
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,361.04	(8,361.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,361.04**	**(8,361.04)**	**8,359.17**	**7,789.33**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,361.04**	**(8,361.04)**	**8,359.17**	**7,789.33**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,361.04**	**(8,361.04)**	**8,359.17**	**7,789.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
613P90	Graduate Summer Appointment	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	10,250.00	3,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**10,250.00**	**8,350.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**10,250.00**	**8,350.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	588.00	0.00	588.00	(588.00)	860.99	252.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**588.00**	**0.00**	**588.00**	**(588.00)**	**860.99**	**252.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**588.00**	**0.00**	**588.00**	**(588.00)**	**860.99**	**252.00**
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal -**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**7,588.00**	**0.00**	**7,588.00**	**(7,588.00)**	**11,110.99**	**8,602.00**
	Net for Org: UBANSC	**0.00**	**0.00**	**(7,588.00)**	**0.00**	**773.04**		**(2,751.82)**	**(812.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,361.04**	**(8,361.04)**	**8,359.17**	**7,789.33**
Total Expenditures	**0.00**	**0.00**	**7,588.00**	**0.00**	**7,588.00**	**(7,588.00)**	**11,110.99**	**8,602.00**
Net for Fund: 1GB012	**0.00**	**0.00**	**(7,588.00)**	**0.00**	**773.04**		**(2,751.82)**	**(812.67)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB013 - Kenneth L Issacs Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,674.58	1,560.43
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,674.96	(1,674.96)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,674.96**	**(1,674.96)**	**1,674.58**	**1,560.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,674.96**	**(1,674.96)**	**1,674.58**	**1,560.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.96**	**(1,674.96)**	**1,674.58**	**1,560.43**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,909.97	0.00	0.00	0.00	1,909.97	0.00	0.00
****Subtotal -**		**0.00**	**1,909.97**	**0.00**	**0.00**	**0.00**	**1,909.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,909.97**	**0.00**	**0.00**	**0.00**	**1,909.97**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**2,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**2,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**1,909.97**	**0.00**	**0.00**	**1,900.00**	**9.97**	**2,000.00**	**1,000.00**
	Net for Org: UBANSC	**0.00**	**(1,909.97)**	**0.00**	**0.00**	**(225.04)**		**(325.42)**	**560.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,674.96**	**(1,674.96)**	**1,674.58**	**1,560.43**
Total Expenditures	**0.00**	**1,909.97**	**0.00**	**0.00**	**1,900.00**	**9.97**	**2,000.00**	**1,000.00**
Net for Fund: 1GB013	**0.00**	**(1,909.97)**	**0.00**	**0.00**	**(225.04)**		**(325.42)**	**560.43**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB014 - Norman Hubbard Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	326.58	304.32
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	326.65	(326.65)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**326.65**	**(326.65)**	**326.58**	**304.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**326.65**	**(326.65)**	**326.58**	**304.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**326.65**	**(326.65)**	**326.58**	**304.32**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,858.47	0.00	0.00	0.00	1,858.47	0.00	0.00
****Subtotal -**		**0.00**	**1,858.47**	**0.00**	**0.00**	**0.00**	**1,858.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,858.47**	**0.00**	**0.00**	**0.00**	**1,858.47**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,858.47**	**0.00**	**0.00**	**0.00**	**1,858.47**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(1,858.47)**	**0.00**	**0.00**	**326.65**		**326.58**	**304.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**326.65**	**(326.65)**	**326.58**	**304.32**
Total Expenditures	**0.00**	**1,858.47**	**0.00**	**0.00**	**0.00**	**1,858.47**	**0.00**	**0.00**
Net for Fund: 1GB014	**0.00**	**(1,858.47)**	**0.00**	**0.00**	**326.65**		**326.58**	**304.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB015 - Norma Ikawa Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	627.36	584.59
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	627.50	(627.50)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**627.50**	**(627.50)**	**627.36**	**584.59**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**627.50**	**(627.50)**	**627.36**	**584.59**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**627.50**	**(627.50)**	**627.36**	**584.59**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,269.96	0.00	0.00	0.00	1,269.96	0.00	0.00
****Subtotal -**		**0.00**	**1,269.96**	**0.00**	**0.00**	**0.00**	**1,269.96**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,269.96**	**0.00**	**0.00**	**0.00**	**1,269.96**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	580.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**580.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**580.00**	**500.00**
	Total Expenditures	**0.00**	**1,269.96**	**0.00**	**0.00**	**600.00**	**669.96**	**580.00**	**500.00**
	Net for Org: UBDEAN	**0.00**	**(1,269.96)**	**0.00**	**0.00**	**27.50**		**47.36**	**84.59**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**627.50**	**(627.50)**	**627.36**	**584.59**
Total Expenditures	**0.00**	**1,269.96**	**0.00**	**0.00**	**600.00**	**669.96**	**580.00**	**500.00**
Net for Fund: 1GB015	**0.00**	**(1,269.96)**	**0.00**	**0.00**	**27.50**		**47.36**	**84.59**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB016 - Thomas W Keller Memorial Schol

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,273.65	1,186.83
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,273.94	(1,273.94)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,273.94**	**(1,273.94)**	**1,273.65**	**1,186.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,273.94**	**(1,273.94)**	**1,273.65**	**1,186.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.94**	**(1,273.94)**	**1,273.65**	**1,186.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,334.74	0.00	0.00	0.00	1,334.74	0.00	0.00
****Subtotal -**		**0.00**	**1,334.74**	**0.00**	**0.00**	**0.00**	**1,334.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,334.74**	**0.00**	**0.00**	**0.00**	**1,334.74**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,400.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,400.00**	**1,000.00**
	Total Expenditures	**0.00**	**1,334.74**	**0.00**	**0.00**	**1,200.00**	**134.74**	**1,400.00**	**1,000.00**
	Net for Org: UBANSC	**0.00**	**(1,334.74)**	**0.00**	**0.00**	**73.94**		**(126.35)**	**186.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.94**	**(1,273.94)**	**1,273.65**	**1,186.83**
Total Expenditures	**0.00**	**1,334.74**	**0.00**	**0.00**	**1,200.00**	**134.74**	**1,400.00**	**1,000.00**
Net for Fund: 1GB016	**0.00**	**(1,334.74)**	**0.00**	**0.00**	**73.94**		**(126.35)**	**186.83**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB017 - Lord Scholarship

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	66,599.27	62,059.25
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	66,614.22	(66,614.22)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**66,614.22**	**(66,614.22)**	**66,599.27**	**62,059.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**66,614.22**	**(66,614.22)**	**66,599.27**	**62,059.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**66,614.22**	**(66,614.22)**	**66,599.27**	**62,059.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	188,179.01	0.00	0.00	0.00	188,179.01	0.00	0.00
****Subtotal -**		**0.00**	**188,179.01**	**0.00**	**0.00**	**0.00**	**188,179.01**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**188,179.01**	**0.00**	**0.00**	**0.00**	**188,179.01**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	53,250.00	46,700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	75,293.00	(75,293.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**75,293.00**	**(75,293.00)**	**53,250.00**	**46,700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**75,293.00**	**(75,293.00)**	**53,250.00**	**46,700.00**
	Total Expenditures	**0.00**	**188,179.01**	**0.00**	**0.00**	**75,293.00**	**112,886.01**	**53,250.00**	**46,700.00**
	Net for Org: UBNRES	**0.00**	**(188,179.01)**	**0.00**	**0.00**	**(8,678.78)**		**13,349.27**	**15,359.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**66,614.22**	**(66,614.22)**	**66,599.27**	**62,059.25**
Total Expenditures	**0.00**	**188,179.01**	**0.00**	**0.00**	**75,293.00**	**112,886.01**	**53,250.00**	**46,700.00**
Net for Fund: 1GB017	**0.00**	**(188,179.01)**	**0.00**	**0.00**	**(8,678.78)**		**13,349.27**	**15,359.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB018 - Basil H. & Alice V. Johnson En

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,231.92	2,046.03
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,335.07	(2,335.07)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,335.07**	**(2,335.07)**	**2,231.92**	**2,046.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,335.07**	**(2,335.07)**	**2,231.92**	**2,046.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,335.07**	**(2,335.07)**	**2,231.92**	**2,046.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	4,615.57	0.00	0.00	0.00	4,615.57	0.00	0.00
****Subtotal -**		**0.00**	**4,615.57**	**0.00**	**0.00**	**0.00**	**4,615.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,615.57**	**0.00**	**0.00**	**0.00**	**4,615.57**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**2,000.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**2,000.00**	**1,500.00**
	Total Expenditures	**0.00**	**4,615.57**	**0.00**	**0.00**	**200.00**	**4,415.57**	**2,000.00**	**1,500.00**
	Net for Org: UBDEAN	**0.00**	**(4,615.57)**	**0.00**	**0.00**	**2,135.07**		**231.92**	**546.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,335.07**	**(2,335.07)**	**2,231.92**	**2,046.03**
Total Expenditures	**0.00**	**4,615.57**	**0.00**	**0.00**	**200.00**	**4,415.57**	**2,000.00**	**1,500.00**
Net for Fund: 1GB018	**0.00**	**(4,615.57)**	**0.00**	**0.00**	**2,135.07**		**231.92**	**546.03**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB019 - Barbara M. Lucier Endowed Memo

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	808.60	753.48
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	808.79	(808.79)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**808.79**	**(808.79)**	**808.60**	**753.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**808.79**	**(808.79)**	**808.60**	**753.48**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**808.79**	**(808.79)**	**808.60**	**753.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,643.49	0.00	0.00	0.00	1,643.49	0.00	0.00
****Subtotal -**		**0.00**	**1,643.49**	**0.00**	**0.00**	**0.00**	**1,643.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,643.49**	**0.00**	**0.00**	**0.00**	**1,643.49**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	750.00	300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**750.00**	**300.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**750.00**	**300.00**
	Total Expenditures	**0.00**	**1,643.49**	**0.00**	**0.00**	**800.00**	**843.49**	**750.00**	**300.00**
	Net for Org: UBDEAN	**0.00**	**(1,643.49)**	**0.00**	**0.00**	**8.79**		**58.60**	**453.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**808.79**	**(808.79)**	**808.60**	**753.48**
Total Expenditures	**0.00**	**1,643.49**	**0.00**	**0.00**	**800.00**	**843.49**	**750.00**	**300.00**
Net for Fund: 1GB019	**0.00**	**(1,643.49)**	**0.00**	**0.00**	**8.79**		**58.60**	**453.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB020 - Fred W Menns Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	490.56	457.12
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	490.67	(490.67)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**490.67**	**(490.67)**	**490.56**	**457.12**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**490.67**	**(490.67)**	**490.56**	**457.12**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**490.67**	**(490.67)**	**490.56**	**457.12**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	994.40	0.00	0.00	0.00	994.40	0.00	0.00
****Subtotal -**		**0.00**	**994.40**	**0.00**	**0.00**	**0.00**	**994.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**994.40**	**0.00**	**0.00**	**0.00**	**994.40**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	600.00	150.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**150.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**150.00**
	Total Expenditures	**0.00**	**994.40**	**0.00**	**0.00**	**500.00**	**494.40**	**600.00**	**150.00**
	Net for Org: UBDEAN	**0.00**	**(994.40)**	**0.00**	**0.00**	**(9.33)**		**(109.44)**	**307.12**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**490.67**	**(490.67)**	**490.56**	**457.12**
Total Expenditures	**0.00**	**994.40**	**0.00**	**0.00**	**500.00**	**494.40**	**600.00**	**150.00**
Net for Fund: 1GB020	**0.00**	**(994.40)**	**0.00**	**0.00**	**(9.33)**		**(109.44)**	**307.12**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB021 - Kenneth S Morrow Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,548.29	1,442.75
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,548.64	(1,548.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,548.64**	**(1,548.64)**	**1,548.29**	**1,442.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,548.64**	**(1,548.64)**	**1,548.29**	**1,442.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,548.64**	**(1,548.64)**	**1,548.29**	**1,442.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,070.71	0.00	0.00	0.00	3,070.71	0.00	0.00
****Subtotal -**		**0.00**	**3,070.71**	**0.00**	**0.00**	**0.00**	**3,070.71**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,070.71**	**0.00**	**0.00**	**0.00**	**3,070.71**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,101.00	(1,101.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**(1,101.00)**	**2,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**(1,101.00)**	**2,000.00**	**0.00**
	Total Expenditures	**0.00**	**3,070.71**	**0.00**	**0.00**	**1,101.00**	**1,969.71**	**2,000.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(3,070.71)**	**0.00**	**0.00**	**447.64**		**(451.71)**	**1,442.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,548.64**	**(1,548.64)**	**1,548.29**	**1,442.75**
Total Expenditures	**0.00**	**3,070.71**	**0.00**	**0.00**	**1,101.00**	**1,969.71**	**2,000.00**	**0.00**
Net for Fund: 1GB021	**0.00**	**(3,070.71)**	**0.00**	**0.00**	**447.64**		**(451.71)**	**1,442.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB023 - Plant Science-ford Scholarship

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	380.72	354.76
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	380.80	(380.80)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**380.80**	**(380.80)**	**380.72**	**354.76**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**380.80**	**(380.80)**	**380.72**	**354.76**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**380.80**	**(380.80)**	**380.72**	**354.76**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,683.69	0.00	0.00	0.00	1,683.69	0.00	0.00
****Subtotal -**		**0.00**	**1,683.69**	**0.00**	**0.00**	**0.00**	**1,683.69**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,683.69**	**0.00**	**0.00**	**0.00**	**1,683.69**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**1,683.69**	**0.00**	**0.00**	**500.00**	**1,183.69**	**500.00**	**500.00**
	Net for Org: UBPBIO	**0.00**	**(1,683.69)**	**0.00**	**0.00**	**(119.20)**		**(119.28)**	**(145.24)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**380.80**	**(380.80)**	**380.72**	**354.76**
Total Expenditures	**0.00**	**1,683.69**	**0.00**	**0.00**	**500.00**	**1,183.69**	**500.00**	**500.00**
Net for Fund: 1GB023	**0.00**	**(1,683.69)**	**0.00**	**0.00**	**(119.20)**		**(119.28)**	**(145.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB024 - James A Purington Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,803.47	1,678.71
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,814.31	(1,814.31)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,814.31**	**(1,814.31)**	**1,803.47**	**1,678.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,814.31**	**(1,814.31)**	**1,803.47**	**1,678.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,814.31**	**(1,814.31)**	**1,803.47**	**1,678.71**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,654.79	0.00	0.00	0.00	3,654.79	0.00	0.00
****Subtotal -**		**0.00**	**3,654.79**	**0.00**	**0.00**	**0.00**	**3,654.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,654.79**	**0.00**	**0.00**	**0.00**	**3,654.79**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
	Total Expenditures	**0.00**	**3,654.79**	**0.00**	**0.00**	**0.00**	**3,654.79**	**5,400.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(3,654.79)**	**0.00**	**0.00**	**1,814.31**		**(3,596.53)**	**1,678.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,814.31**	**(1,814.31)**	**1,803.47**	**1,678.71**
Total Expenditures	**0.00**	**3,654.79**	**0.00**	**0.00**	**0.00**	**3,654.79**	**5,400.00**	**0.00**
Net for Fund: 1GB024	**0.00**	**(3,654.79)**	**0.00**	**0.00**	**1,814.31**		**(3,596.53)**	**1,678.71**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB025 - Clark L Stevens Scholarship In

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	567.39	528.89
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	596.38	(596.38)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.38**	**(596.38)**	**567.39**	**528.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**596.38**	**(596.38)**	**567.39**	**528.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.38**	**(596.38)**	**567.39**	**528.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,692.66	0.00	0.00	0.00	1,692.66	0.00	0.00
****Subtotal -**		**0.00**	**1,692.66**	**0.00**	**0.00**	**0.00**	**1,692.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,692.66**	**0.00**	**0.00**	**0.00**	**1,692.66**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
	Total Expenditures	**0.00**	**1,692.66**	**0.00**	**0.00**	**1,000.00**	**692.66**	**0.00**	**1,000.00**
	Net for Org: UBNRES	**0.00**	**(1,692.66)**	**0.00**	**0.00**	**(403.62)**		**567.39**	**(471.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**596.38**	**(596.38)**	**567.39**	**528.89**
Total Expenditures	**0.00**	**1,692.66**	**0.00**	**0.00**	**1,000.00**	**692.66**	**0.00**	**1,000.00**
Net for Fund: 1GB025	**0.00**	**(1,692.66)**	**0.00**	**0.00**	**(403.62)**		**567.39**	**(471.11)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB026 - Charles A & Florence Weast Sto

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	6,351.56	5,848.69
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	6,277.97	(6,277.97)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,277.97**	**(6,277.97)**	**6,351.56**	**5,848.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,277.97**	**(6,277.97)**	**6,351.56**	**5,848.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,277.97**	**(6,277.97)**	**6,351.56**	**5,848.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	6,279.21	0.00	0.00	0.00	6,279.21	0.00	0.00
****Subtotal -**		**0.00**	**6,279.21**	**0.00**	**0.00**	**0.00**	**6,279.21**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,279.21**	**0.00**	**0.00**	**0.00**	**6,279.21**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	5,750.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	4,750.00	(4,750.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**6,450.00**	**5,750.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**6,450.00**	**5,750.00**
	Total Expenditures	**0.00**	**6,279.21**	**0.00**	**0.00**	**4,750.00**	**1,529.21**	**6,450.00**	**5,750.00**
	Net for Org: UBANSC	**0.00**	**(6,279.21)**	**0.00**	**0.00**	**1,527.97**		**(98.44)**	**98.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,277.97**	**(6,277.97)**	**6,351.56**	**5,848.69**
Total Expenditures	**0.00**	**6,279.21**	**0.00**	**0.00**	**4,750.00**	**1,529.21**	**6,450.00**	**5,750.00**
Net for Fund: 1GB026	**0.00**	**(6,279.21)**	**0.00**	**0.00**	**1,527.97**		**(98.44)**	**98.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB027 - Loring V Cy Tirrell Scholar

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,783.80	2,589.05
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,794.80	(2,794.80)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,794.80**	**(2,794.80)**	**2,783.80**	**2,589.05**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,794.80**	**(2,794.80)**	**2,783.80**	**2,589.05**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,794.80**	**(2,794.80)**	**2,783.80**	**2,589.05**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	9,023.54	0.00	0.00	0.00	9,023.54	0.00	0.00
****Subtotal -**		**0.00**	**9,023.54**	**0.00**	**0.00**	**0.00**	**9,023.54**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,023.54**	**0.00**	**0.00**	**0.00**	**9,023.54**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**4,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**4,000.00**
	Total Expenditures	**0.00**	**9,023.54**	**0.00**	**0.00**	**5,000.00**	**4,023.54**	**0.00**	**4,000.00**
	Net for Org: UBANSC	**0.00**	**(9,023.54)**	**0.00**	**0.00**	**(2,205.20)**		**2,783.80**	**(1,410.95)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,794.80**	**(2,794.80)**	**2,783.80**	**2,589.05**
Total Expenditures	**0.00**	**9,023.54**	**0.00**	**0.00**	**5,000.00**	**4,023.54**	**0.00**	**4,000.00**
Net for Fund: 1GB027	**0.00**	**(9,023.54)**	**0.00**	**0.00**	**(2,205.20)**		**2,783.80**	**(1,410.95)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB028 - Wachowdon Farm Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	243.98	227.35
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	244.04	(244.04)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**244.04**	**(244.04)**	**243.98**	**227.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**244.04**	**(244.04)**	**243.98**	**227.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**244.04**	**(244.04)**	**243.98**	**227.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	513.44	0.00	0.00	0.00	513.44	0.00	0.00
****Subtotal -**		**0.00**	**513.44**	**0.00**	**0.00**	**0.00**	**513.44**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**513.44**	**0.00**	**0.00**	**0.00**	**513.44**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Total Expenditures	**0.00**	**513.44**	**0.00**	**0.00**	**0.00**	**513.44**	**700.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(513.44)**	**0.00**	**0.00**	**244.04**		**(456.02)**	**227.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**244.04**	**(244.04)**	**243.98**	**227.35**
Total Expenditures	**0.00**	**513.44**	**0.00**	**0.00**	**0.00**	**513.44**	**700.00**	**0.00**
Net for Fund: 1GB028	**0.00**	**(513.44)**	**0.00**	**0.00**	**244.04**		**(456.02)**	**227.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB029 - Gunnar B Olsson Endowed Schola

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,223.12	1,139.74
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,223.40	(1,223.40)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,223.40**	**(1,223.40)**	**1,223.12**	**1,139.74**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,223.40**	**(1,223.40)**	**1,223.12**	**1,139.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.40**	**(1,223.40)**	**1,223.12**	**1,139.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,622.51	0.00	0.00	0.00	2,622.51	0.00	0.00
****Subtotal -**		**0.00**	**2,622.51**	**0.00**	**0.00**	**0.00**	**2,622.51**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,622.51**	**0.00**	**0.00**	**0.00**	**2,622.51**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,399.00	(1,399.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,399.00**	**(1,399.00)**	**3,500.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,399.00**	**(1,399.00)**	**3,500.00**	**2,000.00**
	Total Expenditures	**0.00**	**2,622.51**	**0.00**	**0.00**	**1,399.00**	**1,223.51**	**3,500.00**	**2,000.00**
	Net for Org: UBANSC	**0.00**	**(2,622.51)**	**0.00**	**0.00**	**(175.60)**		**(2,276.88)**	**(860.26)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.40**	**(1,223.40)**	**1,223.12**	**1,139.74**
Total Expenditures	**0.00**	**2,622.51**	**0.00**	**0.00**	**1,399.00**	**1,223.51**	**3,500.00**	**2,000.00**
Net for Fund: 1GB029	**0.00**	**(2,622.51)**	**0.00**	**0.00**	**(175.60)**		**(2,276.88)**	**(860.26)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB031 - Charles Harvey Hood Prize

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,253.95	1,168.47
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,254.23	(1,254.23)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,254.23**	**(1,254.23)**	**1,253.95**	**1,168.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,254.23**	**(1,254.23)**	**1,253.95**	**1,168.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.23**	**(1,254.23)**	**1,253.95**	**1,168.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,277.40	0.00	0.00	0.00	1,277.40	0.00	0.00
****Subtotal -**		**0.00**	**1,277.40**	**0.00**	**0.00**	**0.00**	**1,277.40**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,277.40**	**0.00**	**0.00**	**0.00**	**1,277.40**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,400.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,400.00**	**1,000.00**
	Total Expenditures	**0.00**	**1,277.40**	**0.00**	**0.00**	**1,200.00**	**77.40**	**1,400.00**	**1,000.00**
	Net for Org: UBANSC	**0.00**	**(1,277.40)**	**0.00**	**0.00**	**54.23**		**(146.05)**	**168.47**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.23**	**(1,254.23)**	**1,253.95**	**1,168.47**
Total Expenditures	**0.00**	**1,277.40**	**0.00**	**0.00**	**1,200.00**	**77.40**	**1,400.00**	**1,000.00**
Net for Fund: 1GB031	**0.00**	**(1,277.40)**	**0.00**	**0.00**	**54.23**		**(146.05)**	**168.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB032 - C Hilton Boynton Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,668.26	2,380.83
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,682.96	(2,682.96)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,682.96**	**(2,682.96)**	**2,668.26**	**2,380.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,682.96**	**(2,682.96)**	**2,668.26**	**2,380.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,682.96**	**(2,682.96)**	**2,668.26**	**2,380.83**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	586.00	1,256.85
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.00**	**1,256.85**
71	Support	0.00	5,408.89	0.00	0.00	0.00	5,408.89	0.00	0.00
****Subtotal -**		**0.00**	**5,408.89**	**0.00**	**0.00**	**0.00**	**5,408.89**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,408.89**	**0.00**	**0.00**	**0.00**	**5,408.89**	**586.00**	**1,256.85**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**500.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**500.00**	**1,500.00**
	Total Expenditures	**0.00**	**5,408.89**	**0.00**	**0.00**	**2,250.00**	**3,158.89**	**1,086.00**	**2,756.85**
	Net for Org: UBANSC	**0.00**	**(5,408.89)**	**0.00**	**0.00**	**432.96**		**1,582.26**	**(376.02)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,682.96**	**(2,682.96)**	**2,668.26**	**2,380.83**
Total Expenditures	**0.00**	**5,408.89**	**0.00**	**0.00**	**2,250.00**	**3,158.89**	**1,086.00**	**2,756.85**
Net for Fund: 1GB032	**0.00**	**(5,408.89)**	**0.00**	**0.00**	**432.96**		**1,582.26**	**(376.02)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB033 - Albert H Brown Student Loan Fu

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	10,548.27	9,829.21
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	10,550.64	(10,550.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,550.64**	**(10,550.64)**	**10,548.27**	**9,829.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10,550.64**	**(10,550.64)**	**10,548.27**	**9,829.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,550.64**	**(10,550.64)**	**10,548.27**	**9,829.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	10,643.45	0.00	0.00	0.00	10,643.45	0.00	0.00
****Subtotal -**		**0.00**	**10,643.45**	**0.00**	**0.00**	**0.00**	**10,643.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,643.45**	**0.00**	**0.00**	**0.00**	**10,643.45**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,643.45**	**0.00**	**0.00**	**0.00**	**10,643.45**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(10,643.45)**	**0.00**	**0.00**	**10,550.64**		**10,548.27**	**9,829.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,550.64**	**(10,550.64)**	**10,548.27**	**9,829.21**
Total Expenditures	**0.00**	**10,643.45**	**0.00**	**0.00**	**0.00**	**10,643.45**	**0.00**	**0.00**
Net for Fund: 1GB033	**0.00**	**(10,643.45)**	**0.00**	**0.00**	**10,550.64**		**10,548.27**	**9,829.21**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB034 - Crop Protection Institute Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,345.10	1,253.41
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,345.40	(1,345.40)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,345.40**	**(1,345.40)**	**1,345.10**	**1,253.41**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,345.40**	**(1,345.40)**	**1,345.10**	**1,253.41**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.40**	**(1,345.40)**	**1,345.10**	**1,253.41**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,711.27	0.00	0.00	0.00	2,711.27	0.00	0.00
****Subtotal -**		**0.00**	**2,711.27**	**0.00**	**0.00**	**0.00**	**2,711.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,711.27**	**0.00**	**0.00**	**0.00**	**2,711.27**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**3,600.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**(1,300.00)**	**3,600.00**	**700.00**
	Total Expenditures	**0.00**	**2,711.27**	**0.00**	**0.00**	**1,300.00**	**1,411.27**	**3,600.00**	**700.00**
	Net for Org: UBDEAN	**0.00**	**(2,711.27)**	**0.00**	**0.00**	**45.40**		**(2,254.90)**	**553.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.40**	**(1,345.40)**	**1,345.10**	**1,253.41**
Total Expenditures	**0.00**	**2,711.27**	**0.00**	**0.00**	**1,300.00**	**1,411.27**	**3,600.00**	**700.00**
Net for Fund: 1GB034	**0.00**	**(2,711.27)**	**0.00**	**0.00**	**45.40**		**(2,254.90)**	**553.41**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB035 - Ruth E Farrington Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	68,929.15	64,230.30
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	68,944.63	(68,944.63)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**68,944.63**	**(68,944.63)**	**68,929.15**	**64,230.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**68,944.63**	**(68,944.63)**	**68,929.15**	**64,230.30**
570300	Miscellaneous Sources	0.00	0.00	(904.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**(904.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**(904.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**(904.00)**	**0.00**	**68,944.63**	**(68,944.63)**	**68,929.15**	**64,230.30**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,147.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,147.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,147.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	180.35	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.35**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.35**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	916.11	997.44
710000	In-State Travel	0.00	0.00	58.40	0.00	178.40	(178.40)	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	751.00	(751.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,868.81	16,170.33
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,306.89	(3,306.89)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,405.09	6,754.88
710200	Foreign Travel	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	765.00	910.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,124.82	1,649.39
710400	Student or Non-Emp Travel	0.00	0.00	500.00	0.00	2,675.99	(2,675.99)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	119.34	(119.34)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**558.40**	**0.00**	**7,531.62**	**(7,531.62)**	**21,079.83**	**26,482.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,568.64	2,252.18

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB035 - Ruth E Farrington Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	55.78	0.00	(3,585.72)	3,585.72	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**55.78**	**0.00**	**(3,585.72)**	**3,585.72**	**18,568.64**	**2,252.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,885.45	1,473.76
713005	Printing & Copying-Campus	0.00	0.00	2,010.00	0.00	2,107.50	(2,107.50)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,010.00**	**0.00**	**2,107.50**	**(2,107.50)**	**1,885.45**	**1,473.76**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	569.10	513.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.10**	**513.60**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2.28	2,881.00
716120	Rentals-Property or Room	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	1,155.60	(1,155.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**100.00**	**0.00**	**1,255.60**	**(1,255.60)**	**2.28**	**2,881.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,900.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	292.00	(292.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**592.00**	**(592.00)**	**1,000.00**	**1,900.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	36.61	15.73
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.61**	**15.73**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,746.83	4,450.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(904.00)	0.00	3,268.78	(3,268.78)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	100.76	(100.76)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**(904.00)**	**0.00**	**3,489.54**	**(3,489.54)**	**2,746.83**	**4,725.47**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	577.00	470.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577.00**	**470.00**
71	Support	0.00	95,257.74	0.00	0.00	0.00	95,257.74	0.00	0.00
****Subtotal -**		**0.00**	**95,257.74**	**0.00**	**0.00**	**0.00**	**95,257.74**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**95,257.74**	**1,820.18**	**0.00**	**11,390.54**	**83,867.20**	**46,465.74**	**40,713.78**
722200	Participant Support	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	10,600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	11,100.00	(11,100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**(11,200.00)**	**12,100.00**	**10,600.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB035 - Ruth E Farrington Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**11,200.00**	**(11,200.00)**	**12,100.00**	**10,600.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,213.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,213.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,213.00**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	5,977.00	(5,977.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,977.00**	**(5,977.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**5,977.00**	**(5,977.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**95,257.74**	**1,820.18**	**0.00**	**28,567.54**	**66,690.20**	**60,893.09**	**55,526.78**
	Net for Org: UBNRES	**0.00**	**(95,257.74)**	**(2,724.18)**	**0.00**	**40,377.09**		**8,036.06**	**8,703.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(904.00)**	**0.00**	**68,944.63**	**(68,944.63)**	**68,929.15**	**64,230.30**
Total Expenditures	**0.00**	**95,257.74**	**1,820.18**	**0.00**	**28,567.54**	**66,690.20**	**60,893.09**	**55,526.78**
Net for Fund: 1GB035	**0.00**	**(95,257.74)**	**(2,724.18)**	**0.00**	**40,377.09**		**8,036.06**	**8,703.52**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB036 - Albian R Hodgon Mem Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	878.22	818.36
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	880.13	(880.13)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**880.13**	**(880.13)**	**878.22**	**818.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**880.13**	**(880.13)**	**878.22**	**818.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**880.13**	**(880.13)**	**878.22**	**818.36**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,834.57	0.00	0.00	0.00	2,834.57	0.00	0.00
****Subtotal -**		**0.00**	**2,834.57**	**0.00**	**0.00**	**0.00**	**2,834.57**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,834.57**	**0.00**	**0.00**	**0.00**	**2,834.57**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,834.57**	**0.00**	**0.00**	**0.00**	**2,834.57**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**(2,834.57)**	**0.00**	**0.00**	**880.13**		**878.22**	**818.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**880.13**	**(880.13)**	**878.22**	**818.36**
Total Expenditures	**0.00**	**2,834.57**	**0.00**	**0.00**	**0.00**	**2,834.57**	**0.00**	**0.00**
Net for Fund: 1GB036	**0.00**	**(2,834.57)**	**0.00**	**0.00**	**880.13**		**878.22**	**818.36**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB037 - Oliver J Hubbard Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516325	Registration Fee-Summer I	0.00	0.00	(375.00)	0.00	(375.00)	375.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**(375.00)**	**0.00**	**(375.00)**	**375.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**(375.00)**	**0.00**	**(375.00)**	**375.00**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	42,700.72	39,789.85
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	42,710.31	(42,710.31)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**42,710.31**	**(42,710.31)**	**42,700.72**	**39,789.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**42,710.31**	**(42,710.31)**	**42,700.72**	**39,789.85**
	Total Revenue	**0.00**	**0.00**	**(375.00)**	**0.00**	**42,335.31**	**(42,335.31)**	**42,700.72**	**39,789.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,726.50**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	9,260.00	9,260.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,260.00**	**9,260.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	17,664.00	9,853.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**17,664.00**	**9,853.20**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	111.00	482.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111.00**	**482.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**(240.00)**	**27,035.00**	**25,321.70**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	3,148.30	3,148.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	20.16	(20.16)	1,483.78	1,308.68
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**20.16**	**(20.16)**	**4,632.08**	**4,457.11**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**20.16**	**(20.16)**	**4,632.08**	**4,457.11**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.48
710000	In-State Travel	0.00	0.00	0.00	0.00	64.15	(64.15)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	6,743.29	4,624.79
710100	Out-of-State Travel	0.00	0.00	497.94	0.00	4,759.17	(4,759.17)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00
710300	Conference Registration Fees	0.00	0.00	135.00	0.00	414.00	(414.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB037 - Oliver J Hubbard Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,956.88	430.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,249.21	(3,249.21)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**632.94**	**0.00**	**8,486.53**	**(8,486.53)**	**9,095.17**	**5,222.77**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,224.83	730.23
711100	Supplies-General	0.00	0.00	270.25	0.00	1,422.28	(1,422.28)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**270.25**	**0.00**	**1,512.23**	**(1,512.23)**	**5,224.83**	**730.23**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**
714030	Postage-Express Mail	0.00	0.00	10.56	0.00	10.56	(10.56)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**10.56**	**0.00**	**10.56**	**(10.56)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	140.00	(140.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,390.00**	**(1,390.00)**	**45.00**	**45.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	525.00	250.00
717200	Other Professional Services-General	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(4,500.00)**	**0.00**	**75.00**	**(75.00)**	**525.00**	**250.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	878.70	576.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	37.10	0.00	1,331.09	(1,331.09)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	10.00	100.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	600.22	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	100.14	(100.14)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**37.10**	**0.00**	**1,431.23**	**(1,431.23)**	**1,488.92**	**676.69**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.00**
71	Support	0.00	36,116.00	0.00	0.00	0.00	36,116.00	0.00	0.00
****Subtotal -**		**0.00**	**36,116.00**	**0.00**	**0.00**	**0.00**	**36,116.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**36,116.00**	**(3,549.15)**	**0.00**	**12,905.55**	**23,210.45**	**16,378.92**	**7,858.69**
722200	Participant Support	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**36,116.00**	**(3,549.15)**	**0.00**	**13,315.71**	**22,800.29**	**48,046.00**	**37,637.50**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB037 - Oliver J Hubbard Fund

Org: UBANSC - Animal & Nutritional Sciences

Net for Org: UBANSC	**0.00**	**(36,116.00)**	**3,174.15**	**0.00**	**29,019.60**		**(5,345.28)**	**2,152.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**(375.00)**	**0.00**	**42,335.31**	**(42,335.31)**	**42,700.72**	**39,789.85**
Total Expenditures	**0.00**	**36,116.00**	**(3,549.15)**	**0.00**	**13,315.71**	**22,800.29**	**48,046.00**	**37,637.50**
Net for Fund: 1GB037	**0.00**	**(36,116.00)**	**3,174.15**	**0.00**	**29,019.60**		**(5,345.28)**	**2,152.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB038 - industrial Education Fund

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	103.97	96.89
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	104.00	(104.00)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**103.97**	**96.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**103.97**	**96.89**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**103.97**	**6,596.89**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.96
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159.96**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	59.80	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.80**	**0.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**175.00**
71	Support	0.00	1,383.27	0.00	0.00	0.00	1,383.27	0.00	0.00
****Subtotal -**		**0.00**	**1,383.27**	**0.00**	**0.00**	**0.00**	**1,383.27**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,383.27**	**0.00**	**0.00**	**0.00**	**1,383.27**	**59.80**	**334.96**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**
	Total Expenditures	**0.00**	**1,383.27**	**0.00**	**0.00**	**0.00**	**1,383.27**	**59.80**	**6,834.96**
	Net for Org: UBTSAS	**0.00**	**(1,383.27)**	**0.00**	**0.00**	**104.00**		**44.17**	**(238.07)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**(104.00)**	**103.97**	**6,596.89**
Total Expenditures	**0.00**	**1,383.27**	**0.00**	**0.00**	**0.00**	**1,383.27**	**59.80**	**6,834.96**
Net for Fund: 1GB038	**0.00**	**(1,383.27)**	**0.00**	**0.00**	**104.00**		**44.17**	**(238.07)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB039 - Richard A. Andrews Memorial Aw

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	246.67	229.86
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	246.73	(246.73)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**246.73**	**(246.73)**	**246.67**	**229.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**246.73**	**(246.73)**	**246.67**	**229.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**246.73**	**(246.73)**	**246.67**	**229.86**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,347.31	0.00	0.00	0.00	1,347.31	0.00	0.00
****Subtotal -**		**0.00**	**1,347.31**	**0.00**	**0.00**	**0.00**	**1,347.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,347.31**	**0.00**	**0.00**	**0.00**	**1,347.31**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,347.31**	**0.00**	**0.00**	**0.00**	**1,347.31**	**0.00**	**0.00**
	Net for Org: UBRECO	**0.00**	**(1,347.31)**	**0.00**	**0.00**	**246.73**		**246.67**	**229.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**246.73**	**(246.73)**	**246.67**	**229.86**
Total Expenditures	**0.00**	**1,347.31**	**0.00**	**0.00**	**0.00**	**1,347.31**	**0.00**	**0.00**
Net for Fund: 1GB039	**0.00**	**(1,347.31)**	**0.00**	**0.00**	**246.73**		**246.67**	**229.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB040 - R B Johnston Forestry Memorial

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,267.23	1,180.85
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,267.52	(1,267.52)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,267.52**	**(1,267.52)**	**1,267.23**	**1,180.85**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,267.52**	**(1,267.52)**	**1,267.23**	**1,180.85**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.52**	**(1,267.52)**	**1,267.23**	**1,180.85**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	5,605.95	0.00	0.00	0.00	5,605.95	0.00	0.00
****Subtotal -**		**0.00**	**5,605.95**	**0.00**	**0.00**	**0.00**	**5,605.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,605.95**	**0.00**	**0.00**	**0.00**	**5,605.95**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,600.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**1,600.00**	**0.00**
	Total Expenditures	**0.00**	**5,605.95**	**0.00**	**0.00**	**800.00**	**4,805.95**	**1,600.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**(5,605.95)**	**0.00**	**0.00**	**467.52**		**(332.77)**	**1,180.85**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,267.52**	**(1,267.52)**	**1,267.23**	**1,180.85**
Total Expenditures	**0.00**	**5,605.95**	**0.00**	**0.00**	**800.00**	**4,805.95**	**1,600.00**	**0.00**
Net for Fund: 1GB040	**0.00**	**(5,605.95)**	**0.00**	**0.00**	**467.52**		**(332.77)**	**1,180.85**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB041 - Lilac Endowment Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	935.01	871.27
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	935.22	(935.22)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**935.22**	**(935.22)**	**935.01**	**871.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**935.22**	**(935.22)**	**935.01**	**871.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.22**	**(1,935.22)**	**935.01**	**871.27**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	169.50	210.01
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.50**	**210.01**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169.50**	**210.01**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	103.75	116.64
710000	In-State Travel	0.00	0.00	0.00	0.00	93.96	(93.96)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	327.37	0.00
710100	Out-of-State Travel	0.00	0.00	363.00	0.00	363.00	(363.00)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	237.30	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**363.00**	**0.00**	**456.96**	**(456.96)**	**668.42**	**116.64**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	39.09	99.96
713000	Printing & Copying-General	0.00	0.00	27.02	0.00	106.68	(106.68)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**27.02**	**0.00**	**106.68**	**(106.68)**	**39.09**	**99.96**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	23.53	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	54.97	(54.97)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**54.97**	**(54.97)**	**23.53**	**0.00**
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2.64	0.00	5.08	(5.08)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**2.64**	**0.00**	**5.08**	**(5.08)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**96.00**	**0.00**	**96.00**	**(96.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	46.61	66.24
718000	Telecom-General	0.00	0.00	0.00	0.00	21.77	(21.77)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**21.77**	**(21.77)**	**46.61**	**66.24**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB041 - Lilac Endowment Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,731.80	0.00	0.00	0.00	1,731.80	0.00	0.00
****Subtotal -**		**0.00**	**1,731.80**	**0.00**	**0.00**	**0.00**	**1,731.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,731.80**	**488.66**	**0.00**	**741.46**	**990.34**	**777.65**	**282.84**
	Total Expenditures	**0.00**	**1,731.80**	**488.66**	**0.00**	**741.46**	**990.34**	**947.15**	**492.85**
	Net for Org: UBPBIO	**0.00**	**(1,731.80)**	**(488.66)**	**0.00**	**1,193.76**		**(12.14)**	**378.42**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.22**	**(1,935.22)**	**935.01**	**871.27**
Total Expenditures	**0.00**	**1,731.80**	**488.66**	**0.00**	**741.46**	**990.34**	**947.15**	**492.85**
Net for Fund: 1GB041	**0.00**	**(1,731.80)**	**(488.66)**	**0.00**	**1,193.76**		**(12.14)**	**378.42**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB043 - Harriet G. Bird Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	0.38	0.00	0.00	0.00	0.38	0.00	0.00
****Subtotal -**		**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(0.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.00**
Net for Fund: 1GB043	**0.00**	**(0.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB044 - Daniel M Heath Memorial Schola

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	567.35	528.68
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	567.48	(567.48)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**567.48**	**(567.48)**	**567.35**	**528.68**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**567.48**	**(567.48)**	**567.35**	**528.68**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**567.48**	**(567.48)**	**567.35**	**528.68**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	567.48	0.00	0.00	0.00	567.48	0.00	0.00
****Subtotal -**		**0.00**	**567.48**	**0.00**	**0.00**	**0.00**	**567.48**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**567.48**	**0.00**	**0.00**	**0.00**	**567.48**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	596.03	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	567.00	(567.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**567.00**	**(567.00)**	**596.03**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**567.00**	**(567.00)**	**596.03**	**500.00**
	Total Expenditures	**0.00**	**567.48**	**0.00**	**0.00**	**567.00**	**0.48**	**596.03**	**500.00**
	Net for Org: UBMICR	**0.00**	**(567.48)**	**0.00**	**0.00**	**0.48**		**(28.68)**	**28.68**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**567.48**	**(567.48)**	**567.35**	**528.68**
Total Expenditures	**0.00**	**567.48**	**0.00**	**0.00**	**567.00**	**0.48**	**596.03**	**500.00**
Net for Fund: 1GB044	**0.00**	**(567.48)**	**0.00**	**0.00**	**0.48**		**(28.68)**	**28.68**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB045 - Edith Fredericks Jones Fellows

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Net for Fund: 1GB045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB046 - George M Moore Scholarship

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	465.81	434.06
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	465.91	(465.91)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**465.91**	**(465.91)**	**465.81**	**434.06**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**465.91**	**(465.91)**	**465.81**	**434.06**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**465.91**	**(465.91)**	**465.81**	**434.06**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,724.75	0.00	0.00	0.00	1,724.75	0.00	0.00
****Subtotal -**		**0.00**	**1,724.75**	**0.00**	**0.00**	**0.00**	**1,724.75**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,724.75**	**0.00**	**0.00**	**0.00**	**1,724.75**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**500.00**
	Total Expenditures	**0.00**	**1,724.75**	**0.00**	**0.00**	**500.00**	**1,224.75**	**0.00**	**500.00**
	Net for Org: UBZOOL	**0.00**	**(1,724.75)**	**0.00**	**0.00**	**(34.09)**		**465.81**	**(65.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**465.91**	**(465.91)**	**465.81**	**434.06**
Total Expenditures	**0.00**	**1,724.75**	**0.00**	**0.00**	**500.00**	**1,224.75**	**0.00**	**500.00**
Net for Fund: 1GB046	**0.00**	**(1,724.75)**	**0.00**	**0.00**	**(34.09)**		**465.81**	**(65.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB047 - Ne Farm & Gardens

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
****Subtotal -**		**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,700.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**(6,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB047 - Ne Farm & Gardens

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	3,800.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**3,800.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**3,800.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**3,800.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**2,000.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**2,000.00**
	Net for Org: UBPBWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,800.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,800.00**	**3,800.00**
Total Expenditures	**0.00**	**6,700.00**	**0.00**	**0.00**	**3,800.00**	**2,900.00**	**2,800.00**	**2,000.00**
Net for Fund: 1GB047	**0.00**	**(6,700.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**1,800.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB048 - Dinty Moore Memorial Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,258.44	1,143.20
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,261.73	(1,261.73)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,261.73**	**(1,261.73)**	**1,258.44**	**1,143.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,261.73**	**(1,261.73)**	**1,258.44**	**1,143.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,261.73**	**(1,261.73)**	**1,258.44**	**1,143.20**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	5,051.94	0.00	0.00	0.00	5,051.94	0.00	0.00
****Subtotal -**		**0.00**	**5,051.94**	**0.00**	**0.00**	**0.00**	**5,051.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,051.94**	**0.00**	**0.00**	**0.00**	**5,051.94**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**1,000.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**1,000.00**	**500.00**
	Total Expenditures	**0.00**	**5,051.94**	**0.00**	**0.00**	**3,500.00**	**1,551.94**	**1,000.00**	**500.00**
	Net for Org: UBANSC	**0.00**	**(5,051.94)**	**0.00**	**0.00**	**(2,238.27)**		**258.44**	**643.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,261.73**	**(1,261.73)**	**1,258.44**	**1,143.20**
Total Expenditures	**0.00**	**5,051.94**	**0.00**	**0.00**	**3,500.00**	**1,551.94**	**1,000.00**	**500.00**
Net for Fund: 1GB048	**0.00**	**(5,051.94)**	**0.00**	**0.00**	**(2,238.27)**		**258.44**	**643.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB049 - New London Garden Club Scholar

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,500.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Net for Fund: 1GB049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**1,500.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB050 - Lawrence W Slanetz Scholarship

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,696.09	1,580.47
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,696.47	(1,696.47)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,696.47**	**(1,696.47)**	**1,696.09**	**1,580.47**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,696.47**	**(1,696.47)**	**1,696.09**	**1,580.47**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.47**	**(1,696.47)**	**1,696.09**	**1,580.47**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,917.45	0.00	0.00	0.00	1,917.45	0.00	0.00
****Subtotal -**		**0.00**	**1,917.45**	**0.00**	**0.00**	**0.00**	**1,917.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,917.45**	**0.00**	**0.00**	**0.00**	**1,917.45**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**1,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**1,500.00**	**1,900.00**
	Total Expenditures	**0.00**	**1,917.45**	**0.00**	**0.00**	**1,700.00**	**217.45**	**1,500.00**	**1,900.00**
	Net for Org: UBMICR	**0.00**	**(1,917.45)**	**0.00**	**0.00**	**(3.53)**		**196.09**	**(319.53)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.47**	**(1,696.47)**	**1,696.09**	**1,580.47**
Total Expenditures	**0.00**	**1,917.45**	**0.00**	**0.00**	**1,700.00**	**217.45**	**1,500.00**	**1,900.00**
Net for Fund: 1GB050	**0.00**	**(1,917.45)**	**0.00**	**0.00**	**(3.53)**		**196.09**	**(319.53)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB051 - Plant Biology Department Gifts

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**500.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,000.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,000.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**420.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	445.50	0.00	677.50	(677.50)	1,986.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**445.50**	**0.00**	**677.50**	**(677.50)**	**1,986.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	1,140.00	1,891.44
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**(3,100.00)**	**1,140.00**	**1,891.44**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**445.50**	**0.00**	**3,777.50**	**(3,777.50)**	**3,126.00**	**2,311.44**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.42	0.00	56.91	(56.91)	166.82	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**37.42**	**0.00**	**56.91**	**(56.91)**	**166.82**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**37.42**	**0.00**	**56.91**	**(56.91)**	**166.82**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	487.50	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	464.57	390.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	552.00	(552.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**552.00**	**(552.00)**	**952.07**	**390.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	347.26	267.91
711100	Supplies-General	0.00	0.00	0.00	0.00	858.69	(858.69)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**858.69**	**(858.69)**	**347.26**	**267.91**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.20
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.20**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.20	(17.20)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.20**	**(17.20)**	**0.00**	**418.90**
71	Support	0.00	5,910.93	0.00	0.00	0.00	5,910.93	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB051 - Plant Biology Department Gifts

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**5,910.93**	**0.00**	**0.00**	**0.00**	**5,910.93**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,910.93**	**0.00**	**0.00**	**1,427.89**	**4,483.04**	**1,299.33**	**1,097.01**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,282.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,282.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,282.00**
	Total Expenditures	**0.00**	**5,910.93**	**482.92**	**0.00**	**5,262.30**	**648.63**	**4,592.15**	**8,690.45**
	Net for Org: UBPBIO	**0.00**	**(5,910.93)**	**17.08**	**0.00**	**(262.30)**		**4,407.85**	**(3,690.45)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**500.00**	**0.00**	**5,000.00**	**(5,000.00)**	**9,000.00**	**5,000.00**
Total Expenditures	**0.00**	**5,910.93**	**482.92**	**0.00**	**5,262.30**	**648.63**	**4,592.15**	**8,690.45**
Net for Fund: 1GB051	**0.00**	**(5,910.93)**	**17.08**	**0.00**	**(262.30)**		**4,407.85**	**(3,690.45)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB053 - M/m W J Henderson (an Sci)

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	950.77	0.00	0.00	0.00	950.77	0.00	0.00
****Subtotal -**		**0.00**	**950.77**	**0.00**	**0.00**	**0.00**	**950.77**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**950.77**	**0.00**	**0.00**	**0.00**	**950.77**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**950.77**	**0.00**	**0.00**	**0.00**	**950.77**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(950.77)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**950.77**	**0.00**	**0.00**	**0.00**	**950.77**	**0.00**	**0.00**
Net for Fund: 1GB053	**0.00**	**(950.77)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB054 - Microbiology Annual Gifts

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	75.00	350.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**350.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**350.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**350.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,145.17	0.00	0.00	0.00	1,145.17	0.00	0.00
****Subtotal -**		**0.00**	**1,145.17**	**0.00**	**0.00**	**0.00**	**1,145.17**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,145.17**	**0.00**	**0.00**	**0.00**	**1,145.17**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	51.11	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.11**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.11**	**0.00**
	Total Expenditures	**0.00**	**1,145.17**	**0.00**	**0.00**	**0.00**	**1,145.17**	**51.11**	**0.00**
	Net for Org: UBMICR	**0.00**	**(1,145.17)**	**0.00**	**0.00**	**0.00**		**23.89**	**350.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**350.00**
Total Expenditures	**0.00**	**1,145.17**	**0.00**	**0.00**	**0.00**	**1,145.17**	**51.11**	**0.00**
Net for Fund: 1GB054	**0.00**	**(1,145.17)**	**0.00**	**0.00**	**0.00**		**23.89**	**350.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB055 - Rollins Fund in Microbiology

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	2,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**2,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**2,500.00**
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	4,875.07	4,542.74
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	4,876.17	(4,876.17)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,876.17**	**(4,876.17)**	**4,875.07**	**4,542.74**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,876.17**	**(4,876.17)**	**4,875.07**	**4,542.74**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,876.17**	**(4,876.17)**	**9,375.07**	**7,042.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	545.32	2,000.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,190.82	(1,190.82)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	523.30	(523.30)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,714.12**	**(1,714.12)**	**545.32**	**2,024.58**
711100	Supplies-General	0.00	0.00	0.00	0.00	4.97	(4.97)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**4.97**	**(4.97)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,350.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**1,900.00**	**1,350.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,956.00	5,056.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	145.68	0.00	2,529.03	(2,529.03)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	84.06	(84.06)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**145.68**	**0.00**	**2,613.09**	**(2,613.09)**	**3,956.00**	**5,056.84**
71	Support	0.00	15,410.37	0.00	0.00	0.00	15,410.37	0.00	0.00
****Subtotal -**		**0.00**	**15,410.37**	**0.00**	**0.00**	**0.00**	**15,410.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,410.37**	**145.68**	**0.00**	**4,932.18**	**10,478.19**	**6,401.32**	**8,431.42**
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB055 - Rollins Fund in Microbiology

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**15,410.37**	**145.68**	**0.00**	**12,932.18**	**2,478.19**	**6,401.32**	**8,431.42**
	Net for Org: UBMICR	**0.00**	**(15,410.37)**	**(145.68)**	**0.00**	**(8,056.01)**		**2,973.75**	**(1,388.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,876.17**	**(4,876.17)**	**9,375.07**	**7,042.74**
Total Expenditures	**0.00**	**15,410.37**	**145.68**	**0.00**	**12,932.18**	**2,478.19**	**6,401.32**	**8,431.42**
Net for Fund: 1GB055	**0.00**	**(15,410.37)**	**(145.68)**	**0.00**	**(8,056.01)**		**2,973.75**	**(1,388.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB056 - TSAS Ben Thompson Student Fund

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	150.00	20.00
540000	Private Gifts	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**150.00**	**20.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**150.00**	**20.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**2,100.00**	**(2,100.00)**	**150.00**	**20.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	1,295.52	(1,295.52)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,295.52**	**(1,295.52)**	**0.00**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	275.48	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.48**	**0.00**
71	Support	0.00	2,662.31	0.00	0.00	0.00	2,662.31	0.00	0.00
****Subtotal -**		**0.00**	**2,662.31**	**0.00**	**0.00**	**0.00**	**2,662.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,662.31**	**0.00**	**0.00**	**2,145.52**	**516.79**	**275.48**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**0.00**
	Total Expenditures	**0.00**	**2,662.31**	**0.00**	**0.00**	**2,395.52**	**266.79**	**525.48**	**0.00**
	Net for Org: UBTSAS	**0.00**	**(2,662.31)**	**30.00**	**0.00**	**(295.52)**		**(375.48)**	**20.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**30.00**	**0.00**	**2,100.00**	**(2,100.00)**	**150.00**	**20.00**
Total Expenditures	**0.00**	**2,662.31**	**0.00**	**0.00**	**2,395.52**	**266.79**	**525.48**	**0.00**
Net for Fund: 1GB056	**0.00**	**(2,662.31)**	**30.00**	**0.00**	**(295.52)**		**(375.48)**	**20.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5314	Other Private G&C	0.00	0.00	0.00	0.00	0.00	0.00	9,638.00	6,978.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,638.00**	**6,978.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,638.00**	**6,978.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	44,204.00	13,645.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,360.00	0.00	32,361.00	(32,361.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**7,360.00**	**0.00**	**32,361.00**	**(32,361.00)**	**44,204.00**	**13,645.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**7,360.00**	**0.00**	**32,361.00**	**(32,361.00)**	**44,204.00**	**13,645.00**
570304	Conference Registrations	0.00	0.00	0.00	0.00	6,117.00	(6,117.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,117.00**	**(6,117.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**6,117.00**	**(6,117.00)**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	11,500.00	(3,390.00)	0.00	0.00	11,500.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**11,500.00**	**(3,390.00)**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**11,500.00**	**(3,390.00)**	**0.00**	**0.00**	**11,500.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**11,500.00**	**3,970.00**	**0.00**	**38,478.00**	**(26,978.00)**	**53,842.00**	**20,623.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	860.00	(860.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**(860.00)**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	8,725.00	(8,725.00)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**9,225.00**	**(9,225.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	2,960.00	(2,960.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	241.22	(241.22)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**3,201.22**	**(3,201.22)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**13,286.22**	**(13,286.22)**	**350.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	341.15	(341.15)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**341.15**	**(341.15)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**341.15**	**(341.15)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	640.00	1,350.22
710000	In-State Travel	0.00	0.00	0.00	0.00	575.00	(575.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,371.75	1,229.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	973.81	(973.81)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	130.26	722.34
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	645.60
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	5,350.50	(5,350.50)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	425.50	(425.50)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**7,324.81**	**(7,324.81)**	**5,767.01**	**3,947.78**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,299.80	7,060.76
711100	Supplies-General	0.00	10,000.00	11,737.84	0.00	19,264.36	(9,264.36)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**10,000.00**	**11,737.84**	**0.00**	**19,264.36**	**(9,264.36)**	**1,299.80**	**7,060.76**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	11,349.46	11,906.86
713000	Printing & Copying-General	0.00	0.00	9,048.86	0.00	15,298.58	(15,298.58)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**9,048.86**	**0.00**	**15,298.58**	**(15,298.58)**	**11,349.46**	**11,906.86**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,954.90	4,565.16
714000	Postage-General	0.00	0.00	3,314.88	0.00	6,089.26	(6,089.26)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3,314.88**	**0.00**	**6,089.26**	**(6,089.26)**	**4,954.90**	**4,565.16**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	12,056.83	10,160.00
717200	Other Professional Services-General	0.00	0.00	180.90	0.00	3,401.82	(3,401.82)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**180.90**	**0.00**	**3,901.82**	**(3,901.82)**	**12,056.83**	**10,160.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	161.01	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	40.37	0.00	574.44	(574.44)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**40.37**	**0.00**	**624.44**	**(624.44)**	**161.01**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	12,915.04	12,507.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	10,201.40	(10,201.40)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	60.43	0.00	70.46	(70.46)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,431.69	9,994.34

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB058 - Do Ls&a Alumni Gifts Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	9,338.60	(9,338.60)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**4,060.43**	**0.00**	**23,610.46**	**(23,610.46)**	**15,346.73**	**22,502.12**
71	Support	0.00	90,063.62	0.00	0.00	0.00	90,063.62	0.00	0.00
****Subtotal -**		**0.00**	**90,063.62**	**0.00**	**0.00**	**0.00**	**90,063.62**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**100,063.62**	**28,383.28**	**0.00**	**76,113.73**	**23,949.89**	**50,935.74**	**60,292.68**
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	10,685.00	5,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	600.00	0.00	6,600.00	(6,600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**14,185.00**	**5,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**600.00**	**0.00**	**6,950.00**	**(6,950.00)**	**14,185.00**	**5,500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	9,515.90	4,141.75
740000	Cap Equipment	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**9,515.90**	**4,141.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00**	**9,515.90**	**4,141.75**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	12,650.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**0.00**
	Total Expenditures	**0.00**	**111,563.62**	**28,983.28**	**0.00**	**108,191.10**	**3,372.52**	**87,636.64**	**69,934.43**
	Net for Org: UBDEAN	**0.00**	**(100,063.62)**	**(25,013.28)**	**0.00**	**(69,713.10)**		**(33,794.64)**	**(49,311.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**11,500.00**	**3,970.00**	**0.00**	**38,478.00**	**(26,978.00)**	**53,842.00**	**20,623.00**
Total Expenditures	**0.00**	**111,563.62**	**28,983.28**	**0.00**	**108,191.10**	**3,372.52**	**87,636.64**	**69,934.43**
Net for Fund: 1GB058	**0.00**	**(100,063.62)**	**(25,013.28)**	**0.00**	**(69,713.10)**		**(33,794.64)**	**(49,311.43)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB059 - Natural Resources Gift Account

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,273.25	6,985.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,615.00	(3,615.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	0.00	1,140.00	(1,140.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**250.00**	**0.00**	**4,755.00**	**(4,755.00)**	**2,273.25**	**6,985.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**250.00**	**0.00**	**4,755.00**	**(4,755.00)**	**2,273.25**	**6,985.00**
	Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,755.00**	**(4,755.00)**	**2,273.25**	**6,985.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.80
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,132.80**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.64
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.64**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,067.44**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.16
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.16**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.16**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.97
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	237.00	395.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.40
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**237.00**	**9,210.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,001.00	1,593.38
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,001.00**	**1,593.38**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,269.61	1,023.09
713005	Printing & Copying-Campus	0.00	0.00	8.80	0.00	369.75	(369.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**8.80**	**0.00**	**369.75**	**(369.75)**	**1,269.61**	**1,023.09**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	615.13	594.80
714000	Postage-General	0.00	0.00	636.73	0.00	636.73	(636.73)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**636.73**	**0.00**	**636.73**	**(636.73)**	**615.13**	**594.80**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.65**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB059 - Natural Resources Gift Account

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.79
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.79**
71	Support	0.00	6,228.24	0.00	0.00	0.00	6,228.24	0.00	0.00
****Subtotal -**		**0.00**	**6,228.24**	**0.00**	**0.00**	**0.00**	**6,228.24**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,228.24**	**645.53**	**0.00**	**1,006.48**	**5,221.76**	**9,122.74**	**12,915.81**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,200.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**1,600.00**	**1,200.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**1,600.00**	**1,200.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	3,712.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**3,712.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**3,712.00**
	Total Expenditures	**0.00**	**6,228.24**	**645.53**	**0.00**	**3,106.48**	**3,121.76**	**13,222.74**	**21,074.41**
	Net for Org: UBNRES	**0.00**	**(6,228.24)**	**(395.53)**	**0.00**	**1,648.52**		**(10,949.49)**	**(14,089.41)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**250.00**	**0.00**	**4,755.00**	**(4,755.00)**	**2,273.25**	**6,985.00**
Total Expenditures	**0.00**	**6,228.24**	**645.53**	**0.00**	**3,106.48**	**3,121.76**	**13,222.74**	**21,074.41**
Net for Fund: 1GB059	**0.00**	**(6,228.24)**	**(395.53)**	**0.00**	**1,648.52**		**(10,949.49)**	**(14,089.41)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB060 - Resource Economics Gift Accoun

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	346.05	0.00	0.00	0.00	346.05	0.00	0.00
****Subtotal -**		**0.00**	**346.05**	**0.00**	**0.00**	**0.00**	**346.05**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**346.05**	**0.00**	**0.00**	**0.00**	**346.05**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**346.05**	**0.00**	**0.00**	**0.00**	**346.05**	**0.00**	**0.00**
	Net for Org: UBRECO	**0.00**	**(346.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**346.05**	**0.00**	**0.00**	**0.00**	**346.05**	**0.00**	**0.00**
	Net for Fund: 1GB060	**0.00**	**(346.05)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB061 - G Byers Student Award Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
****Subtotal -**		**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	Total Expenditures	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**100.00**
	Net for Org: UBNRES	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(100.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**100.00**
Net for Fund: 1GB061	**0.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(100.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB062 - Elderpet

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	200.00
540000	Private Gifts	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**25.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**25.00**	**200.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**25.00**	**200.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	100.93	64.85
711100	Supplies-General	0.00	0.00	16.35	0.00	46.84	(46.84)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**16.35**	**0.00**	**46.84**	**(46.84)**	**100.93**	**64.85**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.55	18.59
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	1.58	(1.58)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**1.58**	**(1.58)**	**0.55**	**18.59**
71	Support	0.00	325.59	0.00	0.00	0.00	325.59	0.00	0.00
****Subtotal -**		**0.00**	**325.59**	**0.00**	**0.00**	**0.00**	**325.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**325.59**	**16.35**	**0.00**	**48.42**	**277.17**	**101.48**	**83.44**
	Total Expenditures	**0.00**	**325.59**	**16.35**	**0.00**	**48.42**	**277.17**	**101.48**	**83.44**
	Net for Org: UBTSAS	**0.00**	**(325.59)**	**(16.35)**	**0.00**	**1.58**		**(76.48)**	**116.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**25.00**	**200.00**
Total Expenditures	**0.00**	**325.59**	**16.35**	**0.00**	**48.42**	**277.17**	**101.48**	**83.44**
Net for Fund: 1GB062	**0.00**	**(325.59)**	**(16.35)**	**0.00**	**1.58**		**(76.48)**	**116.56**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB063 - Sam Dumais Memorial Schol

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	2,640.65	(2,640.65)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,640.65**	**(2,640.65)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,640.65**	**(2,640.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,640.65**	**(2,640.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal -**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
	Net for Org: UBTSAS	**0.00**	**(200.00)**	**0.00**	**0.00**	**2,640.65**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,640.65**	**(2,640.65)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
Net for Fund: 1GB063	**0.00**	**(200.00)**	**0.00**	**0.00**	**2,640.65**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB064 - S W Cole Enwd Schol Fund

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,872.18	2,603.24
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,876.30	(2,876.30)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,876.30**	**(2,876.30)**	**2,872.18**	**2,603.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,876.30**	**(2,876.30)**	**2,872.18**	**2,603.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,876.30**	**(2,876.30)**	**2,872.18**	**2,603.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	6,700.37	0.00	0.00	0.00	6,700.37	0.00	0.00
****Subtotal -**		**0.00**	**6,700.37**	**0.00**	**0.00**	**0.00**	**6,700.37**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**6,700.37**	**0.00**	**0.00**	**0.00**	**6,700.37**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,775.00	2,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,775.00**	**2,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**2,775.00**	**2,000.00**
	Total Expenditures	**0.00**	**6,700.37**	**0.00**	**0.00**	**3,800.00**	**2,900.37**	**2,775.00**	**2,000.00**
	Net for Org: UBTSAS	**0.00**	**(6,700.37)**	**0.00**	**0.00**	**(923.70)**		**97.18**	**603.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,876.30**	**(2,876.30)**	**2,872.18**	**2,603.24**
Total Expenditures	**0.00**	**6,700.37**	**0.00**	**0.00**	**3,800.00**	**2,900.37**	**2,775.00**	**2,000.00**
Net for Fund: 1GB064	**0.00**	**(6,700.37)**	**0.00**	**0.00**	**(923.70)**		**97.18**	**603.24**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB066 - Dunlop, William R

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	9,895.15	9,220.60
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	9,897.37	(9,897.37)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,897.37**	**(9,897.37)**	**9,895.15**	**9,220.60**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**9,897.37**	**(9,897.37)**	**9,895.15**	**9,220.60**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,897.37**	**(9,897.37)**	**9,895.15**	**9,220.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	5,087.80	(5,087.80)	3,557.40	4,468.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,087.80**	**(5,087.80)**	**3,557.40**	**4,468.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	703.56	(703.56)	202.50	704.47
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**703.56**	**(703.56)**	**712.50**	**704.47**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**5,791.36**	**(5,791.36)**	**4,269.90**	**5,172.47**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	427.38	(427.38)	298.85	375.32
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**427.38**	**(427.38)**	**298.85**	**375.32**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**427.38**	**(427.38)**	**298.85**	**375.32**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	8,062.87	11,479.59
711100	Supplies-General	0.00	0.00	106.50	0.00	8,326.30	(8,326.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**106.50**	**0.00**	**8,326.30**	**(8,326.30)**	**8,062.87**	**11,479.59**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	255.00	60.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	154.00	(154.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**154.00**	**(154.00)**	**255.00**	**60.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	51.96	326.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	55.02	(55.02)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**55.02**	**(55.02)**	**51.96**	**326.51**
71	Support	0.00	22,491.07	0.00	0.00	0.00	22,491.07	0.00	0.00
****Subtotal -**		**0.00**	**22,491.07**	**0.00**	**0.00**	**0.00**	**22,491.07**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**22,491.07**	**106.50**	**0.00**	**8,535.32**	**13,955.75**	**8,369.83**	**11,866.10**
	Total Expenditures	**0.00**	**22,491.07**	**106.50**	**0.00**	**14,754.06**	**7,737.01**	**12,938.58**	**17,413.89**
	Net for Org: UBANSC	**0.00**	**(22,491.07)**	**(106.50)**	**0.00**	**(4,856.69)**		**(3,043.43)**	**(8,193.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**9,897.37**	**(9,897.37)**	**9,895.15**	**9,220.60**
Total Expenditures	**0.00**	**22,491.07**	**106.50**	**0.00**	**14,754.06**	**7,737.01**	**12,938.58**	**17,413.89**
Net for Fund: 1GB066	**0.00**	**(22,491.07)**	**(106.50)**	**0.00**	**(4,856.69)**		**(3,043.43)**	**(8,193.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB068 - L W Hawkensen Forestry Sc

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,054.58	982.69
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,054.81	(1,054.81)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.81**	**(1,054.81)**	**1,054.58**	**982.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.81**	**(1,054.81)**	**1,054.58**	**982.69**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.81**	**(1,054.81)**	**1,054.58**	**982.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,045.34	0.00	0.00	0.00	3,045.34	0.00	0.00
****Subtotal -**		**0.00**	**3,045.34**	**0.00**	**0.00**	**0.00**	**3,045.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,045.34**	**0.00**	**0.00**	**0.00**	**3,045.34**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	600.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	900.00	(900.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**600.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**600.00**	**250.00**
	Total Expenditures	**0.00**	**3,045.34**	**0.00**	**0.00**	**900.00**	**2,145.34**	**600.00**	**250.00**
	Net for Org: UBNRES	**0.00**	**(3,045.34)**	**0.00**	**0.00**	**154.81**		**454.58**	**732.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.81**	**(1,054.81)**	**1,054.58**	**982.69**
Total Expenditures	**0.00**	**3,045.34**	**0.00**	**0.00**	**900.00**	**2,145.34**	**600.00**	**250.00**
Net for Fund: 1GB068	**0.00**	**(3,045.34)**	**0.00**	**0.00**	**154.81**		**454.58**	**732.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB069 - Hubbard Family Endw Chair

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	131,943.72	122,949.21
550000	Endowment Income-USNH	100,000.00	100,000.00	0.00	0.00	131,973.34	(31,973.34)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	106,830.20	105,134.54
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	107,109.57	(107,109.57)	0.00	0.00
****Subtotal 550 - Endowment Income**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**239,082.91**	**(139,082.91)**	**238,773.92**	**228,083.75**
***Subtotal 55 - Endowment-Investment Income**		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**239,082.91**	**(139,082.91)**	**238,773.92**	**228,083.75**
580005	Automated PO Carryforward Budget	0.00	40,470.00	0.00	0.00	0.00	40,470.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**40,470.00**	**0.00**	**0.00**	**0.00**	**40,470.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**40,470.00**	**0.00**	**0.00**	**0.00**	**40,470.00**	**0.00**	**0.00**
	Total Revenue	**100,000.00**	**140,470.00**	**0.00**	**0.00**	**239,082.91**	**(98,612.91)**	**238,773.92**	**228,083.75**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	45,229.94	(45,229.94)	0.00	0.00
611F60	Faculty NTT Research	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,571.20	0.00	10,761.20	(10,761.20)	0.00	0.00
****Subtotal 611 - Faculty**		**100,000.00**	**100,000.00**	**8,571.20**	**0.00**	**55,991.14**	**44,008.86**	**0.00**	**0.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,121.50	0.00	2,375.50	(2,375.50)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,121.50**	**0.00**	**2,375.50**	**(2,375.50)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	118.13	0.00	304.13	(304.13)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	347.03	0.00	942.16	(942.16)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**465.16**	**0.00**	**1,246.29**	**(1,246.29)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100,000.00**	**100,000.00**	**11,157.86**	**0.00**	**59,612.93**	**40,387.07**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	15,830.52	(15,830.52)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	898.19	0.00	1,103.44	(1,103.44)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**898.19**	**0.00**	**16,933.96**	**(16,933.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**898.19**	**0.00**	**16,933.96**	**(16,933.96)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	93.08	665.62
710000	In-State Travel	0.00	0.00	0.00	0.00	194.00	(194.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.82

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB069 - Hubbard Family Endw Chair

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	103.00	(103.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,094.10	5,202.85
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	3,705.68	(3,705.68)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	1,740.95	0.00	1,740.95	(1,740.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,740.95**	**0.00**	**5,743.63**	**(5,743.63)**	**7,386.18**	**6,134.29**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,903.22	0.00
711100	Supplies-General	0.00	0.00	27,920.79	0.00	92,342.72	(92,342.72)	0.00	0.00
711200	Research Supplies	0.00	0.00	163.87	0.00	15,655.30	(15,655.30)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**28,084.66**	**0.00**	**107,998.02**	**(107,998.02)**	**4,903.22**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	595.24	(595.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**595.24**	**(595.24)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91
714000	Postage-General	0.00	0.00	0.00	0.00	102.00	(102.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	85.87	(85.87)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**187.87**	**(187.87)**	**0.00**	**72.91**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	68.21	0.00	11,416.63	(11,416.63)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	320.00	0.00	1,600.00	(1,600.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**708.21**	**0.00**	**13,336.63**	**(13,336.63)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	0.00	78.17	(78.17)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**23.04**	**0.00**	**163.17**	**(163.17)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	482.65	580.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	2,149.75	(2,149.75)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	10,324.71	1,768.29
719200	Employee Recruiting-General	0.00	0.00	6,466.35	0.00	14,198.99	(14,198.99)	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	617.92	(617.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**6,466.35**	**0.00**	**16,966.66**	**(16,966.66)**	**10,807.36**	**2,348.88**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	2,539.97	(2,539.97)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,539.97**	**(2,539.97)**	**0.00**	**2,700.00**
71	Support	0.00	958,287.98	0.00	0.00	0.00	958,287.98	0.00	0.00
****Subtotal -**		**0.00**	**958,287.98**	**0.00**	**0.00**	**0.00**	**958,287.98**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB069 - Hubbard Family Endw Chair

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**958,287.98**	**39,523.21**	**0.00**	**150,031.19**	**808,256.79**	**23,096.76**	**11,256.08**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	49,525.74	0.00
740000	Cap Equipment	0.00	40,470.00	0.00	0.00	217,949.49	(177,479.49)	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	1,429.00	(1,429.00)	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**40,470.00**	**0.00**	**0.00**	**220,638.49**	**(180,168.49)**	**49,525.74**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**40,470.00**	**0.00**	**0.00**	**220,638.49**	**(180,168.49)**	**49,525.74**	**0.00**
	Total Expenditures	**100,000.00**	**1,098,757.98**	**51,579.26**	**0.00**	**447,216.57**	**651,541.41**	**72,622.50**	**11,256.08**
	Net for Org: UBDEAN	**0.00**	**(958,287.98)**	**(51,579.26)**	**0.00**	**(208,133.66)**		**166,151.42**	**216,827.67**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB069 - Hubbard Family Endw Chair

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711200	Research Supplies	0.00	0.00	0.00	0.00	48.28	(48.28)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**48.28**	**(48.28)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**48.28**	**(48.28)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**48.28**	**(48.28)**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**0.00**	**0.00**	**0.00**	**(48.28)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**100,000.00**	**140,470.00**	**0.00**	**0.00**	**239,082.91**	**(98,612.91)**	**238,773.92**	**228,083.75**
Total Expenditures	**100,000.00**	**1,098,757.98**	**51,579.26**	**0.00**	**447,264.85**	**651,493.13**	**72,622.50**	**11,256.08**
Net for Fund: 1GB069	**0.00**	**(958,287.98)**	**(51,579.26)**	**0.00**	**(208,181.94)**		**166,151.42**	**216,827.67**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB070 - Weeks Family Fund Ls&a

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	11,699.64	10,628.25
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	11,730.24	(11,730.24)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,730.24**	**(11,730.24)**	**11,699.64**	**10,628.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**11,730.24**	**(11,730.24)**	**11,699.64**	**10,628.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,730.24**	**(11,730.24)**	**11,699.64**	**10,628.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00
711100	Supplies-General	0.00	0.00	188.92	0.00	188.92	(188.92)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**188.92**	**0.00**	**188.92**	**(188.92)**	**0.00**	**359.00**
71	Support	0.00	37,693.94	0.00	0.00	0.00	37,693.94	0.00	0.00
****Subtotal -**		**0.00**	**37,693.94**	**0.00**	**0.00**	**0.00**	**37,693.94**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**37,693.94**	**188.92**	**0.00**	**188.92**	**37,505.02**	**0.00**	**359.00**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	14,100.00	(14,100.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	13,300.00	0.00	13,300.00	(13,300.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**13,300.00**	**0.00**	**27,400.00**	**(27,400.00)**	**12,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**13,300.00**	**0.00**	**27,400.00**	**(27,400.00)**	**12,000.00**	**0.00**
	Total Expenditures	**0.00**	**37,693.94**	**13,488.92**	**0.00**	**27,588.92**	**10,105.02**	**12,000.00**	**359.00**
	Net for Org: UBDEAN	**0.00**	**(37,693.94)**	**(13,488.92)**	**0.00**	**(15,858.68)**		**(300.36)**	**10,269.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,730.24**	**(11,730.24)**	**11,699.64**	**10,628.25**
Total Expenditures	**0.00**	**37,693.94**	**13,488.92**	**0.00**	**27,588.92**	**10,105.02**	**12,000.00**	**359.00**
Net for Fund: 1GB070	**0.00**	**(37,693.94)**	**(13,488.92)**	**0.00**	**(15,858.68)**		**(300.36)**	**10,269.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB071 - Biochemistry Gifts

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(1,788.23)	0.00	(1,183.88)	1,183.88	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(1,788.23)**	**0.00**	**(1,183.88)**	**1,183.88**	**0.00**	**0.00**
71	Support	0.00	0.80	0.00	0.00	0.00	0.80	0.00	0.00
****Subtotal -**		**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.80**	**(1,788.23)**	**0.00**	**(1,183.88)**	**1,184.68**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,285.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,285.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,285.00**	**0.00**
	Total Expenditures	**0.00**	**0.80**	**(1,788.23)**	**0.00**	**(1,183.88)**	**1,184.68**	**2,285.00**	**0.00**
	Net for Org: UBBCHM	**0.00**	**(0.80)**	**1,788.23**	**0.00**	**1,183.88**		**(1,035.00)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
Total Expenditures	**0.00**	**0.80**	**(1,788.23)**	**0.00**	**(1,183.88)**	**1,184.68**	**2,285.00**	**0.00**
Net for Fund: 1GB071	**0.00**	**(0.80)**	**1,788.23**	**0.00**	**1,183.88**		**(1,035.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB072 - Zoology Dept Gifts

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	400.00
540000	Private Gifts	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**11,600.00**	**400.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**11,600.00**	**400.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	7,613.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**7,613.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**7,613.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**20,100.00**	**8,013.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	32.47	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,129.77	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,503.80	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	570.60	(570.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**570.60**	**(570.60)**	**4,666.04**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,504.46	5,723.98
711100	Supplies-General	0.00	11,676.62	0.00	0.00	1,803.67	9,872.95	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**11,676.62**	**0.00**	**0.00**	**1,803.67**	**9,872.95**	**3,504.46**	**5,723.98**
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	42.24	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**(7.04)**	**42.24**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.10
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.10**
71	Support	0.00	1,542.72	0.00	0.00	0.00	1,542.72	0.00	0.00
****Subtotal -**		**0.00**	**1,542.72**	**0.00**	**0.00**	**0.00**	**1,542.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,219.34**	**0.00**	**0.00**	**2,581.31**	**10,638.03**	**8,212.74**	**5,804.08**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB072 - Zoology Dept Gifts

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,494.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**16,719.34**	**0.00**	**0.00**	**6,081.31**	**10,638.03**	**8,212.74**	**9,298.08**
	Net for Org: UBZOOL	**0.00**	**(16,719.34)**	**0.00**	**0.00**	**(3,081.31)**		**11,887.26**	**(1,285.08)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**20,100.00**	**8,013.00**
Total Expenditures	**0.00**	**16,719.34**	**0.00**	**0.00**	**6,081.31**	**10,638.03**	**8,212.74**	**9,298.08**
Net for Fund: 1GB072	**0.00**	**(16,719.34)**	**0.00**	**0.00**	**(3,081.31)**		**11,887.26**	**(1,285.08)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB073 - Martha & Theodore Frizzell Fnd

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	2,005.57	1,869.04
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,006.02	(2,006.02)	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,609.68	3,279.12
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,619.12	(3,619.12)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,625.14**	**(5,625.14)**	**5,615.25**	**5,148.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,625.14**	**(5,625.14)**	**5,615.25**	**5,148.16**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,625.14**	**(5,625.14)**	**5,615.25**	**5,148.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	11,335.58	0.00	0.00	0.00	11,335.58	0.00	0.00
****Subtotal -**		**0.00**	**11,335.58**	**0.00**	**0.00**	**0.00**	**11,335.58**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,335.58**	**0.00**	**0.00**	**0.00**	**11,335.58**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	6,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**5,400.00**	**6,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**5,400.00**	**6,000.00**
	Total Expenditures	**0.00**	**11,335.58**	**0.00**	**0.00**	**3,000.00**	**8,335.58**	**5,400.00**	**6,000.00**
	Net for Org: UBDEAN	**0.00**	**(11,335.58)**	**0.00**	**0.00**	**2,625.14**		**215.25**	**(851.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,625.14**	**(5,625.14)**	**5,615.25**	**5,148.16**
Total Expenditures	**0.00**	**11,335.58**	**0.00**	**0.00**	**3,000.00**	**8,335.58**	**5,400.00**	**6,000.00**
Net for Fund: 1GB073	**0.00**	**(11,335.58)**	**0.00**	**0.00**	**2,625.14**		**215.25**	**(851.84)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB074 - Animal Science Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	14.00	(14.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**29.00**	**(29.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**29.00**	**(29.00)**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	56,462.36	39,204.26
540000	Private Gifts	0.00	(3,000.00)	(1,688.00)	0.00	22,935.73	(25,935.73)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	(3,000.00)	(3,000.00)	0.00	1,025.00	(4,025.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**(6,000.00)**	**(4,688.00)**	**0.00**	**23,960.73**	**(29,960.73)**	**56,462.36**	**39,204.26**
***Subtotal 54 - Gifts**		**0.00**	**(6,000.00)**	**(4,688.00)**	**0.00**	**23,960.73**	**(29,960.73)**	**56,462.36**	**39,204.26**
551100	Other Investment Income	0.00	0.00	(1,312.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**(1,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**(1,312.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	202.50	0.00	0.00	300.00	(97.50)	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**202.50**	**0.00**	**0.00**	**300.00**	**(97.50)**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**202.50**	**0.00**	**0.00**	**300.00**	**(97.50)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,836.00	(1,836.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,836.00**	**(1,836.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,836.00**	**(1,836.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.00**
	Total Revenue	**0.00**	**(5,797.50)**	**(6,000.00)**	**0.00**	**26,125.73**	**(31,923.23)**	**56,462.36**	**40,885.26**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB074 - Animal Science Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**3,200.00**
615F10	PAT	0.00	0.00	181.12	0.00	1,413.00	(1,413.00)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**181.12**	**0.00**	**1,413.00**	**(1,413.00)**	**0.00**	**0.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	277.60	(277.60)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	528.02	78.75
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**277.60**	**(277.60)**	**528.02**	**78.75**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	812.00	(812.00)	332.00	281.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	165.60	(165.60)	145.12	261.92
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**977.60**	**(977.60)**	**477.12**	**543.05**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**181.12**	**0.00**	**2,668.20**	**(2,668.20)**	**2,305.14**	**4,121.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	63.40	0.00	494.60	(494.60)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	23.32	(23.32)	44.36	300.62
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**63.40**	**0.00**	**517.92**	**(517.92)**	**44.36**	**300.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**63.40**	**0.00**	**517.92**	**(517.92)**	**44.36**	**300.62**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,458.54	368.87
710000	In-State Travel	0.00	0.00	0.00	0.00	151.90	(151.90)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,919.59	8,635.01
710100	Out-of-State Travel	0.00	0.00	(1,578.16)	0.00	(1,578.16)	1,578.16	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00	110.00
710305	Registration Fees-Other	0.00	0.00	37.50	0.00	77.50	(77.50)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,294.62	3.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	1,297.95	(1,297.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**(1,540.66)**	**0.00**	**(50.81)**	**50.81**	**9,822.75**	**9,117.08**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	16,900.07	8,968.63
711100	Supplies-General	0.00	202.50	2,445.48	0.00	8,049.51	(7,847.01)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	344.80	(344.80)	0.00	0.00
711200	Research Supplies	0.00	0.00	(116.19)	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**202.50**	**2,329.29**	**0.00**	**8,394.31**	**(8,191.81)**	**16,900.07**	**8,968.63**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	372.45	216.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	28.50	(28.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**28.50**	**(28.50)**	**372.45**	**216.35**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	18.98	35.20
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	4.59	(4.59)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB074 - Animal Science Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**4.59**	**(4.59)**	**18.98**	**35.20**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	391.25	670.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	1,864.00	(1,864.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**1,989.00**	**(1,989.00)**	**711.25**	**670.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	5,945.00	3,006.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,633.60	(3,633.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**3,633.60**	**(3,633.60)**	**5,945.00**	**3,006.23**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.62
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.62**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,973.49	1,806.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	683.67	(683.67)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	922.50	0.00	922.50	(922.50)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	42.50	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	344.49	(344.49)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**922.50**	**0.00**	**1,950.66**	**(1,950.66)**	**3,015.99**	**1,806.58**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	985.00	66.72
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**185.00**	**(185.00)**	**985.00**	**66.72**
71	Support	0.00	66,648.30	0.00	0.00	0.00	66,648.30	0.00	0.00
****Subtotal -**		**0.00**	**66,648.30**	**0.00**	**0.00**	**0.00**	**66,648.30**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**66,850.80**	**1,711.13**	**0.00**	**16,134.85**	**50,715.95**	**37,771.49**	**23,954.41**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.40
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.40**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,790.04
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,790.04**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**3,790.04**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	31,817.82	(31,817.82)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**31,817.82**	**(31,817.82)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**31,817.82**	**(31,817.82)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB074 - Animal Science Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**66,850.80**	**1,955.65**	**0.00**	**51,138.79**	**15,712.01**	**43,220.99**	**32,565.27**
	Net for Org: UBANSC	**0.00**	**(72,648.30)**	**(7,955.65)**	**0.00**	**(25,013.06)**		**13,241.37**	**8,319.99**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**(5,797.50)**	**(6,000.00)**	**0.00**	**26,125.73**	**(31,923.23)**	**56,462.36**	**40,885.26**
Total Expenditures	**0.00**	**66,850.80**	**1,955.65**	**0.00**	**51,138.79**	**15,712.01**	**43,220.99**	**32,565.27**
Net for Fund: 1GB074	**0.00**	**(72,648.30)**	**(7,955.65)**	**0.00**	**(25,013.06)**		**13,241.37**	**8,319.99**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB075 - Pfizer Undergrad Fellowship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.99
711100	Supplies-General	0.00	1,500.00	0.00	0.00	638.81	861.19	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,500.00**	**0.00**	**0.00**	**638.81**	**861.19**	**0.00**	**2,778.99**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	159.01	(159.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**159.01**	**(159.01)**	**0.00**	**0.00**
71	Support	0.00	2,778.47	0.00	0.00	0.00	2,778.47	0.00	0.00
****Subtotal -**		**0.00**	**2,778.47**	**0.00**	**0.00**	**0.00**	**2,778.47**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,278.47**	**0.00**	**0.00**	**797.82**	**3,480.65**	**0.00**	**2,778.99**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,500.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**1,000.00**	**6,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**1,000.00**	**6,500.00**
	Total Expenditures	**0.00**	**4,278.47**	**0.00**	**0.00**	**7,797.82**	**(3,519.35)**	**1,000.00**	**9,278.99**
	Net for Org: UBDEAN	**0.00**	**(4,278.47)**	**0.00**	**0.00**	**(2,797.82)**		**4,000.00**	**(9,278.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**0.00**
Total Expenditures	**0.00**	**4,278.47**	**0.00**	**0.00**	**7,797.82**	**(3,519.35)**	**1,000.00**	**9,278.99**
Net for Fund: 1GB075	**0.00**	**(4,278.47)**	**0.00**	**0.00**	**(2,797.82)**		**4,000.00**	**(9,278.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB076 - Marty Mitchell Scholar Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	983.39	916.35
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	983.61	(983.61)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**983.61**	**(983.61)**	**983.39**	**916.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**983.61**	**(983.61)**	**983.39**	**916.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**983.61**	**(983.61)**	**983.39**	**916.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,149.53	0.00	0.00	0.00	3,149.53	0.00	0.00
****Subtotal -**		**0.00**	**3,149.53**	**0.00**	**0.00**	**0.00**	**3,149.53**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,149.53**	**0.00**	**0.00**	**0.00**	**3,149.53**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**
	Total Expenditures	**0.00**	**3,149.53**	**0.00**	**0.00**	**0.00**	**3,149.53**	**0.00**	**250.00**
	Net for Org: UBDEAN	**0.00**	**(3,149.53)**	**0.00**	**0.00**	**983.61**		**983.39**	**666.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**983.61**	**(983.61)**	**983.39**	**916.35**
Total Expenditures	**0.00**	**3,149.53**	**0.00**	**0.00**	**0.00**	**3,149.53**	**0.00**	**250.00**
Net for Fund: 1GB076	**0.00**	**(3,149.53)**	**0.00**	**0.00**	**983.61**		**983.39**	**666.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB077 - Conrad Award

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,756.94	1,637.17
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,757.33	(1,757.33)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,757.33**	**(1,757.33)**	**1,756.94**	**1,637.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,757.33**	**(1,757.33)**	**1,756.94**	**1,637.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,757.33**	**(1,757.33)**	**1,756.94**	**1,637.17**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	384.50	566.00
711100	Supplies-General	0.00	0.00	0.00	0.00	499.95	(499.95)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	54.12	(54.12)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**554.07**	**(554.07)**	**384.50**	**566.00**
71	Support	0.00	5,215.49	0.00	0.00	0.00	5,215.49	0.00	0.00
****Subtotal -**		**0.00**	**5,215.49**	**0.00**	**0.00**	**0.00**	**5,215.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,215.49**	**0.00**	**0.00**	**554.07**	**4,661.42**	**384.50**	**566.00**
	Total Expenditures	**0.00**	**5,215.49**	**0.00**	**0.00**	**554.07**	**4,661.42**	**384.50**	**566.00**
	Net for Org: UBPBIO	**0.00**	**(5,215.49)**	**0.00**	**0.00**	**1,203.26**		**1,372.44**	**1,071.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,757.33**	**(1,757.33)**	**1,756.94**	**1,637.17**
Total Expenditures	**0.00**	**5,215.49**	**0.00**	**0.00**	**554.07**	**4,661.42**	**384.50**	**566.00**
Net for Fund: 1GB077	**0.00**	**(5,215.49)**	**0.00**	**0.00**	**1,203.26**		**1,372.44**	**1,071.17**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB078 - TSAS Alumni Association Fund

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	412.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00
714000	Postage-General	0.00	0.00	0.72	0.00	37.06	(37.06)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	163.75	0.00	163.75	(163.75)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**164.47**	**0.00**	**200.81**	**(200.81)**	**0.88**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,043.14	516.78
719005	Business Meals-Group or Class Meals	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,043.14**	**516.78**
71	Support	0.00	7,450.66	0.00	0.00	0.00	7,450.66	0.00	0.00
****Subtotal -**		**0.00**	**7,450.66**	**0.00**	**0.00**	**0.00**	**7,450.66**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,450.66**	**664.47**	**0.00**	**700.81**	**6,749.85**	**1,456.02**	**531.78**
	Total Expenditures	**0.00**	**7,450.66**	**664.47**	**0.00**	**700.81**	**6,749.85**	**1,456.02**	**531.78**
	Net for Org: UBTSAS	**0.00**	**(7,450.66)**	**(664.47)**	**0.00**	**(700.81)**		**(1,456.02)**	**68.22**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
Total Expenditures	**0.00**	**7,450.66**	**664.47**	**0.00**	**700.81**	**6,749.85**	**1,456.02**	**531.78**
Net for Fund: 1GB078	**0.00**	**(7,450.66)**	**(664.47)**	**0.00**	**(700.81)**		**(1,456.02)**	**68.22**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB079 - Environental Network

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	6,975.50	5,692.42
531300	Program Income-General	0.00	0.00	2,385.81	0.00	6,572.14	(6,572.14)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**2,385.81**	**0.00**	**6,572.14**	**(6,572.14)**	**6,975.50**	**5,692.42**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**2,385.81**	**0.00**	**6,572.14**	**(6,572.14)**	**6,975.50**	**5,692.42**
	Total Revenue	**0.00**	**0.00**	**2,385.81**	**0.00**	**6,572.14**	**(6,572.14)**	**6,975.50**	**5,692.42**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	131.25	(131.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**131.25**	**(131.25)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**131.25**	**(131.25)**	**100.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	11.03	(11.03)	8.40	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**11.03**	**(11.03)**	**8.40**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**11.03**	**(11.03)**	**8.40**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,463.87	2,900.57
710000	In-State Travel	0.00	0.00	0.00	0.00	1,977.62	(1,977.62)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	7.80	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	135.25	(135.25)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	270.84	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	362.58	(362.58)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**2,475.45**	**(2,475.45)**	**1,742.51**	**2,900.57**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	45.90	(45.90)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,707.74	1,150.57
711100	Supplies-General	0.00	0.00	379.00	0.00	2,237.42	(2,237.42)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**379.00**	**0.00**	**2,283.32**	**(2,283.32)**	**1,707.74**	**1,150.57**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	452.02	1,003.65
713000	Printing & Copying-General	0.00	0.00	0.49	0.00	1,281.11	(1,281.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.49**	**0.00**	**1,281.11**	**(1,281.11)**	**452.02**	**1,003.65**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	87.15	31.71
714000	Postage-General	0.00	0.00	0.00	0.00	10.88	(10.88)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	75.60	(75.60)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB079 - Environental Network

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**86.48**	**(86.48)**	**87.15**	**31.71**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.70
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.70**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.70	45.81
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.87	0.00	7.74	(7.74)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.87**	**0.00**	**7.74**	**(7.74)**	**0.70**	**45.81**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	67.36	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	9.89	(9.89)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**9.89**	**(9.89)**	**67.36**	**0.00**
71	Support	0.00	8,443.42	0.00	0.00	0.00	8,443.42	0.00	0.00
****Subtotal -**		**0.00**	**8,443.42**	**0.00**	**0.00**	**0.00**	**8,443.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,443.42**	**380.36**	**0.00**	**6,143.99**	**2,299.43**	**4,057.48**	**5,196.01**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**
	Total Expenditures	**0.00**	**8,443.42**	**380.36**	**0.00**	**6,286.27**	**2,157.15**	**4,565.88**	**5,196.01**
	Net for Org: UBNRES	**0.00**	**(8,443.42)**	**2,005.45**	**0.00**	**285.87**		**2,409.62**	**496.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,385.81**	**0.00**	**6,572.14**	**(6,572.14)**	**6,975.50**	**5,692.42**
Total Expenditures	**0.00**	**8,443.42**	**380.36**	**0.00**	**6,286.27**	**2,157.15**	**4,565.88**	**5,196.01**
Net for Fund: 1GB079	**0.00**	**(8,443.42)**	**2,005.45**	**0.00**	**285.87**		**2,409.62**	**496.41**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB081 - Forest Tech/Clark Donnelley

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	7,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**7,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**7,000.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,899.89	1,725.90
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,904.85	(1,904.85)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,904.85**	**(1,904.85)**	**1,899.89**	**1,725.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,904.85**	**(1,904.85)**	**1,899.89**	**1,725.90**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	1,412.85	(1,412.85)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,412.85**	**(1,412.85)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**1,412.85**	**(1,412.85)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.70**	**(3,317.70)**	**5,149.89**	**8,725.90**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	665.00	850.65
711100	Supplies-General	0.00	0.00	0.00	0.00	1,409.25	(1,409.25)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,409.25**	**(1,409.25)**	**665.00**	**850.65**
71	Support	0.00	11,536.31	0.00	0.00	0.00	11,536.31	0.00	0.00
****Subtotal -**		**0.00**	**11,536.31**	**0.00**	**0.00**	**0.00**	**11,536.31**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,536.31**	**0.00**	**0.00**	**1,409.25**	**10,127.06**	**665.00**	**850.65**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899.50
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,899.50**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,899.50**
	Total Expenditures	**0.00**	**11,536.31**	**0.00**	**0.00**	**1,409.25**	**10,127.06**	**665.00**	**9,750.15**
	Net for Org: UBTSAS	**0.00**	**(11,536.31)**	**0.00**	**0.00**	**1,908.45**		**4,484.89**	**(1,024.25)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,317.70**	**(3,317.70)**	**5,149.89**	**8,725.90**
Total Expenditures	**0.00**	**11,536.31**	**0.00**	**0.00**	**1,409.25**	**10,127.06**	**665.00**	**9,750.15**
Net for Fund: 1GB081	**0.00**	**(11,536.31)**	**0.00**	**0.00**	**1,908.45**		**4,484.89**	**(1,024.25)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB082 - Environment/Response/Leiderman

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	250.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**250.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**250.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**250.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.12
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.12**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	46.65	100.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	7.25	(7.25)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**7.25**	**(7.25)**	**46.65**	**100.40**
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	31.33	40.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.33**	**40.24**
71	Support	0.00	122.49	0.00	0.00	0.00	122.49	0.00	0.00
****Subtotal -**		**0.00**	**122.49**	**0.00**	**0.00**	**0.00**	**122.49**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**122.49**	**0.00**	**0.00**	**7.25**	**115.24**	**77.98**	**170.76**
	Total Expenditures	**0.00**	**122.49**	**0.00**	**0.00**	**7.25**	**115.24**	**77.98**	**170.76**
	Net for Org: UBNRES	**0.00**	**(122.49)**	**0.00**	**0.00**	**(7.25)**		**22.02**	**79.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**250.00**
Total Expenditures	**0.00**	**122.49**	**0.00**	**0.00**	**7.25**	**115.24**	**77.98**	**170.76**
Net for Fund: 1GB082	**0.00**	**(122.49)**	**0.00**	**0.00**	**(7.25)**		**22.02**	**79.24**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB083 - Eric Wilkes Bell Memorial Award

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,054.41	982.53
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	1,054.64	(1,054.64)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.64**	**(1,054.64)**	**1,054.41**	**982.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,054.64**	**(1,054.64)**	**1,054.41**	**982.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.64**	**(1,054.64)**	**1,054.41**	**982.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.12
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	329.13	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.56	(60.56)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**60.56**	**(60.56)**	**329.13**	**233.12**
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	110.31	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.31**	**0.00**
71	Support	0.00	3,101.76	0.00	0.00	0.00	3,101.76	0.00	0.00
****Subtotal -**		**0.00**	**3,101.76**	**0.00**	**0.00**	**0.00**	**3,101.76**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,101.76**	**0.00**	**0.00**	**60.56**	**3,041.20**	**439.44**	**233.12**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**3,101.76**	**0.00**	**0.00**	**1,060.56**	**2,041.20**	**939.44**	**233.12**
	Net for Org: UBNRES	**0.00**	**(3,101.76)**	**0.00**	**0.00**	**(5.92)**		**114.97**	**749.41**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,054.64**	**(1,054.64)**	**1,054.41**	**982.53**
Total Expenditures	**0.00**	**3,101.76**	**0.00**	**0.00**	**1,060.56**	**2,041.20**	**939.44**	**233.12**
Net for Fund: 1GB083	**0.00**	**(3,101.76)**	**0.00**	**0.00**	**(5.92)**		**114.97**	**749.41**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB084 - Robert J Norton Sr Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	9.89	26.16
551100	Other Investment Income	0.00	0.00	2.13	0.00	8.60	(8.60)	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**2.13**	**0.00**	**8.60**	**(8.60)**	**9.89**	**26.16**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**2.13**	**0.00**	**8.60**	**(8.60)**	**9.89**	**26.16**
	Total Revenue	**0.00**	**0.00**	**2.13**	**0.00**	**8.60**	**(8.60)**	**9.89**	**26.16**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	158.88	0.00	0.00	0.00	158.88	0.00	0.00
****Subtotal -**		**0.00**	**158.88**	**0.00**	**0.00**	**0.00**	**158.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**158.88**	**0.00**	**0.00**	**0.00**	**158.88**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**
	Total Expenditures	**0.00**	**158.88**	**0.00**	**0.00**	**0.00**	**158.88**	**0.00**	**1,900.00**
	Net for Org: UBDEAN	**0.00**	**(158.88)**	**2.13**	**0.00**	**8.60**		**9.89**	**(1,873.84)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2.13**	**0.00**	**8.60**	**(8.60)**	**9.89**	**26.16**
Total Expenditures	**0.00**	**158.88**	**0.00**	**0.00**	**0.00**	**158.88**	**0.00**	**1,900.00**
Net for Fund: 1GB084	**0.00**	**(158.88)**	**2.13**	**0.00**	**8.60**		**9.89**	**(1,873.84)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB085 - Caroline Wooster Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
****Subtotal -**		**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	5,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**4,500.00**	**5,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**4,500.00**	**5,000.00**
	Total Expenditures	**0.00**	**5,500.00**	**0.00**	**0.00**	**1,000.00**	**4,500.00**	**4,500.00**	**5,000.00**
	Net for Org: UBDEAN	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**4,000.00**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**
Total Expenditures	**0.00**	**5,500.00**	**0.00**	**0.00**	**1,000.00**	**4,500.00**	**4,500.00**	**5,000.00**
Net for Fund: 1GB085	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**4,000.00**		**500.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB088 - TSAS Centennial Fund

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**6,345.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**6,345.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	3,430.00	(3,430.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,430.00**	**(3,430.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**3,430.00**	**(3,430.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**(4,430.00)**	**0.00**	**6,345.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00
****Subtotal -**		**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,995.00**
	Total Expenditures	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**5,995.00**
	Net for Org: UBTSAS	**0.00**	**(475.00)**	**0.00**	**0.00**	**4,430.00**		**0.00**	**350.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**(4,430.00)**	**0.00**	**6,345.00**
Total Expenditures	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**5,995.00**
Net for Fund: 1GB088	**0.00**	**(475.00)**	**0.00**	**0.00**	**4,430.00**		**0.00**	**350.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB089 - John E Batchelder Fam Sch-ship

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	11,100.00	13,700.00
540000	Private Gifts	0.00	0.00	0.00	0.00	7,150.00	(7,150.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	7,100.00	(7,100.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**14,250.00**	**(14,250.00)**	**11,100.00**	**13,700.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**14,250.00**	**(14,250.00)**	**11,100.00**	**13,700.00**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**14,250.00**	**(14,250.00)**	**11,100.00**	**13,700.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	28,847.00	0.00	0.00	0.00	28,847.00	0.00	0.00
****Subtotal -**		**0.00**	**28,847.00**	**0.00**	**0.00**	**0.00**	**28,847.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**28,847.00**	**0.00**	**0.00**	**0.00**	**28,847.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	12,535.00	10,855.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**12,535.00**	**10,855.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**12,535.00**	**10,855.00**
	Total Expenditures	**0.00**	**28,847.00**	**0.00**	**0.00**	**8,000.00**	**20,847.00**	**12,535.00**	**10,855.00**
	Net for Org: UBTSAS	**0.00**	**(28,847.00)**	**5,000.00**	**0.00**	**6,250.00**		**(1,435.00)**	**2,845.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**14,250.00**	**(14,250.00)**	**11,100.00**	**13,700.00**
Total Expenditures	**0.00**	**28,847.00**	**0.00**	**0.00**	**8,000.00**	**20,847.00**	**12,535.00**	**10,855.00**
Net for Fund: 1GB089	**0.00**	**(28,847.00)**	**5,000.00**	**0.00**	**6,250.00**		**(1,435.00)**	**2,845.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB090 - AS O. Hubbard Scholarship Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	14,158.57	13,263.28
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	14,236.77	(14,236.77)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,236.77**	**(14,236.77)**	**14,158.57**	**13,263.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**14,236.77**	**(14,236.77)**	**14,158.57**	**13,263.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,236.77**	**(14,236.77)**	**14,158.57**	**13,263.28**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	3,776.00	(3,776.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,776.00**	**(3,776.00)**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	34.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.50**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**3,776.00**	**(3,776.00)**	**34.50**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	317.17	(317.17)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**317.17**	**(317.17)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**317.17**	**(317.17)**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	61.41	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,432.95	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	567.74	(567.74)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	295.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	437.06	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**567.74**	**(567.74)**	**4,226.42**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,919.18	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	485.45	(485.45)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**485.45**	**(485.45)**	**2,919.18**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	59.00	(59.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**59.00**	**(59.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	169.76	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	55.32	(55.32)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**55.32**	**(55.32)**	**169.76**	**0.00**
71	Support	0.00	25,673.41	0.00	0.00	0.00	25,673.41	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB090 - AS O. Hubbard Scholarship Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**25,673.41**	**0.00**	**0.00**	**0.00**	**25,673.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**25,673.41**	**0.00**	**0.00**	**1,167.51**	**24,505.90**	**7,315.36**	**0.00**
722205	Participant Sup-Stipends	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**5,000.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**5,000.00**	**1,500.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,467.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,467.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,467.00**	**0.00**
	Total Expenditures	**0.00**	**25,673.41**	**3,000.00**	**0.00**	**8,260.68**	**17,412.73**	**15,816.86**	**1,500.00**
	Net for Org: UBANSC	**0.00**	**(25,673.41)**	**(3,000.00)**	**0.00**	**5,976.09**		**(1,658.29)**	**11,763.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**14,236.77**	**(14,236.77)**	**14,158.57**	**13,263.28**
Total Expenditures	**0.00**	**25,673.41**	**3,000.00**	**0.00**	**8,260.68**	**17,412.73**	**15,816.86**	**1,500.00**
Net for Fund: 1GB090	**0.00**	**(25,673.41)**	**(3,000.00)**	**0.00**	**5,976.09**		**(1,658.29)**	**11,763.28**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB091 - DO Elinor Dodge Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	3,463.30	3,227.21
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	3,464.08	(3,464.08)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,464.08**	**(3,464.08)**	**3,463.30**	**3,227.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,464.08**	**(3,464.08)**	**3,463.30**	**3,227.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.08**	**(3,464.08)**	**3,463.30**	**3,227.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**1,000.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	84.00	(84.00)	0.00	84.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**84.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**84.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	255.17	1,346.39
711100	Supplies-General	0.00	0.00	0.00	0.00	287.00	(287.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**287.00**	**(287.00)**	**255.17**	**1,346.39**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.50**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**195.00**	**(195.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.43
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.43**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**132.71**
71	Support	0.00	7,060.95	0.00	0.00	0.00	7,060.95	0.00	0.00
****Subtotal -**		**0.00**	**7,060.95**	**0.00**	**0.00**	**0.00**	**7,060.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,060.95**	**0.00**	**0.00**	**1,662.00**	**5,398.95**	**255.17**	**1,628.03**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB091 - DO Elinor Dodge Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**800.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**1,000.00**	**800.00**
	Total Expenditures	**0.00**	**7,060.95**	**0.00**	**0.00**	**3,046.00**	**4,014.95**	**1,255.17**	**3,512.03**
	Net for Org: UBDEAN	**0.00**	**(7,060.95)**	**0.00**	**0.00**	**418.08**		**2,208.13**	**(284.82)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,464.08**	**(3,464.08)**	**3,463.30**	**3,227.21**
Total Expenditures	**0.00**	**7,060.95**	**0.00**	**0.00**	**3,046.00**	**4,014.95**	**1,255.17**	**3,512.03**
Net for Fund: 1GB091	**0.00**	**(7,060.95)**	**0.00**	**0.00**	**418.08**		**2,208.13**	**(284.82)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB092 - The Powers Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,549.57	70.18
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,549.57**	**70.18**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	32.69	19.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	23.24	(23.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**23.24**	**(23.24)**	**32.69**	**19.04**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.88
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379.88**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**
71	Support	0.00	2,287.88	0.00	0.00	0.00	2,287.88	0.00	0.00
****Subtotal -**		**0.00**	**2,287.88**	**0.00**	**0.00**	**0.00**	**2,287.88**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,287.88**	**0.00**	**0.00**	**23.24**	**2,264.64**	**2,662.26**	**469.10**
	Total Expenditures	**0.00**	**2,287.88**	**0.00**	**0.00**	**23.24**	**2,264.64**	**2,662.26**	**469.10**
	Net for Org: UBPBIO	**0.00**	**(2,287.88)**	**0.00**	**0.00**	**(23.24)**		**(2,662.26)**	**1,030.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
Total Expenditures	**0.00**	**2,287.88**	**0.00**	**0.00**	**23.24**	**2,264.64**	**2,662.26**	**469.10**
Net for Fund: 1GB092	**0.00**	**(2,287.88)**	**0.00**	**0.00**	**(23.24)**		**(2,662.26)**	**1,030.90**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB093 - TSAS Horticulture Curr Gifts

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,011.98	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,011.98**	**0.00**
71	Support	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
****Subtotal -**		**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**2,011.98**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**0.00**
	Total Expenditures	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**5,311.98**	**0.00**
	Net for Org: UBTSAS	**0.00**	**(10.00)**	**0.00**	**0.00**	**0.00**		**(5,301.98)**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**100.00**
Total Expenditures	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**10.00**	**5,311.98**	**0.00**
Net for Fund: 1GB093	**0.00**	**(10.00)**	**0.00**	**0.00**	**0.00**		**(5,301.98)**	**100.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB094 - Bi Ultracentrifugation Gifts

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,522.90	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,522.90**	**0.00**
71	Support	0.00	2,250.33	0.00	0.00	0.00	2,250.33	0.00	0.00
****Subtotal -**		**0.00**	**2,250.33**	**0.00**	**0.00**	**0.00**	**2,250.33**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,250.33**	**0.00**	**0.00**	**0.00**	**2,250.33**	**1,735.90**	**0.00**
	Total Expenditures	**0.00**	**2,250.33**	**0.00**	**0.00**	**0.00**	**2,250.33**	**1,735.90**	**0.00**
	Net for Org: UBBCHM	**0.00**	**(2,250.33)**	**0.00**	**0.00**	**0.00**		**(1,235.90)**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Expenditures	**0.00**	**2,250.33**	**0.00**	**0.00**	**0.00**	**2,250.33**	**1,735.90**	**0.00**
	Net for Fund: 1GB094	**0.00**	**(2,250.33)**	**0.00**	**0.00**	**0.00**		**(1,235.90)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB095 - TSAS Ecological Garden

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	7,245.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**7,245.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**7,245.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**5,500.00**	**7,245.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	7,752.50	1,200.50
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,752.50**	**1,200.50**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,752.50**	**2,200.50**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	651.21	184.84
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.21**	**184.84**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.21**	**184.84**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	114.88	(1,348.73)
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.88**	**(833.73)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,995.78	4,677.63
711100	Supplies-General	0.00	0.00	950.00	0.00	3,244.33	(3,244.33)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB095 - TSAS Ecological Garden

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**950.00**	**0.00**	**3,244.33**	**(3,244.33)**	**3,995.78**	**4,677.63**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.00**
71	Support	0.00	13,440.59	0.00	0.00	0.00	13,440.59	0.00	0.00
****Subtotal -**		**0.00**	**13,440.59**	**0.00**	**0.00**	**0.00**	**13,440.59**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**13,440.59**	**950.00**	**0.00**	**3,244.33**	**10,196.26**	**4,110.66**	**4,031.90**
	Total Expenditures	**0.00**	**13,440.59**	**950.00**	**0.00**	**3,244.33**	**10,196.26**	**12,514.37**	**6,417.24**
	Net for Org: UBTSAS	**0.00**	**(13,440.59)**	**(950.00)**	**0.00**	**(394.33)**		**(7,014.37)**	**827.76**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,850.00**	**(2,850.00)**	**5,500.00**	**7,245.00**
Total Expenditures	**0.00**	**13,440.59**	**950.00**	**0.00**	**3,244.33**	**10,196.26**	**12,514.37**	**6,417.24**
Net for Fund: 1GB095	**0.00**	**(13,440.59)**	**(950.00)**	**0.00**	**(394.33)**		**(7,014.37)**	**827.76**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB096 - Keener Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	592.65	(592.65)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**592.65**	**(592.65)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**592.65**	**(592.65)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**592.65**	**(592.65)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,592.65	0.00	0.00	0.00	2,592.65	0.00	0.00
****Subtotal -**		**0.00**	**2,592.65**	**0.00**	**0.00**	**0.00**	**2,592.65**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,592.65**	**0.00**	**0.00**	**0.00**	**2,592.65**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	700.00	(700.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**1,500.00**	**1,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**1,500.00**	**1,500.00**
	Total Expenditures	**0.00**	**2,592.65**	**0.00**	**0.00**	**700.00**	**1,892.65**	**1,500.00**	**1,500.00**
	Net for Org: UBDEAN	**0.00**	**(2,592.65)**	**0.00**	**0.00**	**(107.35)**		**(1,500.00)**	**(1,500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**592.65**	**(592.65)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,592.65**	**0.00**	**0.00**	**700.00**	**1,892.65**	**1,500.00**	**1,500.00**
Net for Fund: 1GB096	**0.00**	**(2,592.65)**	**0.00**	**0.00**	**(107.35)**		**(1,500.00)**	**(1,500.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB097 - Tuttle Enviromental Horticul

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	74,774.14	72,471.25
540000	Private Gifts	60,000.00	60,000.00	0.00	0.00	68,739.34	(8,739.34)	0.00	0.00
****Subtotal 540 - Gifts**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**68,739.34**	**(8,739.34)**	**74,774.14**	**72,471.25**
***Subtotal 54 - Gifts**		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**68,739.34**	**(8,739.34)**	**74,774.14**	**72,471.25**
5502	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570329	Other Sources-Program Sales	0.00	0.00	27.00	0.00	63.50	(63.50)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**27.00**	**0.00**	**63.50**	**(63.50)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**27.00**	**0.00**	**63.50**	**(63.50)**	**0.00**	**0.00**
	Total Revenue	**60,000.00**	**60,000.00**	**27.00**	**0.00**	**68,802.84**	**(8,802.84)**	**74,774.14**	**72,471.25**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	10,400.00	(10,400.00)	6,132.95	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	9,100.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,950.00	(1,950.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**12,350.00**	**(12,350.00)**	**10,732.95**	**9,100.00**
615F10	PAT	21,320.00	21,320.00	2,183.50	0.00	22,710.00	(1,390.00)	21,320.00	18,207.80
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,320.00**	**21,320.00**	**2,183.50**	**0.00**	**22,710.00**	**(1,390.00)**	**21,320.00**	**18,207.80**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,108.75	0.00	4,606.75	(4,606.75)	358.00	3,120.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**3,108.75**	**0.00**	**9,606.75**	**(9,606.75)**	**5,358.00**	**3,120.00**
61SNSH	Student Labor	0.00	0.00	1,877.50	0.00	8,422.26	(8,422.26)	6,857.91	7,327.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	34.80	(34.80)	129.00	599.22
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,877.50**	**0.00**	**8,457.06**	**(8,457.06)**	**6,986.91**	**7,926.72**
61U000	Salary Offset Account	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**0.00**	**10,400.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**31,720.00**	**31,720.00**	**7,169.75**	**0.00**	**53,123.81**	**(21,403.81)**	**44,397.86**	**38,354.52**
65YF10	Full Fringe Benefit Distr Expe	7,462.00	7,462.00	764.23	0.00	11,588.60	(4,126.60)	9,334.00	6,190.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	261.13	0.00	970.71	(970.71)	836.48	1,026.48

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB097 - Tuttle Enviromental Horticul

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**7,462.00**	**7,462.00**	**1,025.36**	**0.00**	**12,559.31**	**(5,097.31)**	**10,170.48**	**7,217.09**
***Subtotal 65 - Fringe Benefits**		**7,462.00**	**7,462.00**	**1,025.36**	**0.00**	**12,559.31**	**(5,097.31)**	**10,170.48**	**7,217.09**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
710000	In-State Travel	0.00	0.00	0.00	0.00	8.63	(8.63)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	60.38	(60.38)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**69.01**	**(69.01)**	**145.00**	**10.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,562.77	1,800.10
711100	Supplies-General	20,818.00	20,818.00	23.95	0.00	20,649.33	168.67	0.00	0.00
711200	Research Supplies	0.00	0.00	198.60	0.00	332.12	(332.12)	0.00	0.00
****Subtotal 711 - Supplies**		**20,818.00**	**20,818.00**	**222.55**	**0.00**	**20,981.45**	**(163.45)**	**4,562.77**	**1,800.10**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	88.55	9.40
713000	Printing & Copying-General	0.00	0.00	105.00	0.00	1,967.14	(1,967.14)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**105.00**	**0.00**	**1,967.14**	**(1,967.14)**	**88.55**	**9.40**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,736.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	2,062.00	(2,062.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**2,062.00**	**(2,062.00)**	**5,736.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,625.00	0.00	16,135.00	(16,135.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**8,625.00**	**0.00**	**16,135.00**	**(16,135.00)**	**2,500.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	181.89	236.71
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	25.50	0.00	183.57	(183.57)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	759.75	(759.75)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**25.50**	**0.00**	**943.32**	**(943.32)**	**181.89**	**236.71**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	7.95	(7.95)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7.95**	**(7.95)**	**0.00**	**145.00**
71	Support	0.00	61,725.87	0.00	0.00	0.00	61,725.87	0.00	0.00
****Subtotal -**		**0.00**	**61,725.87**	**0.00**	**0.00**	**0.00**	**61,725.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,818.00**	**82,543.87**	**8,978.05**	**0.00**	**42,165.87**	**40,378.00**	**13,214.21**	**2,201.21**
	Total Expenditures	**60,000.00**	**121,725.87**	**17,173.16**	**0.00**	**107,848.99**	**13,876.88**	**67,782.55**	**47,772.82**
	Net for Org: UBPBIO	**0.00**	**(61,725.87)**	**(17,146.16)**	**0.00**	**(39,046.15)**		**6,991.59**	**24,698.43**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**60,000.00**	**60,000.00**	**27.00**	**0.00**	**68,802.84**	**(8,802.84)**	**74,774.14**	**72,471.25**
Total Expenditures	**60,000.00**	**121,725.87**	**17,173.16**	**0.00**	**107,848.99**	**13,876.88**	**67,782.55**	**47,772.82**
Net for Fund: 1GB097	**0.00**	**(61,725.87)**	**(17,146.16)**	**0.00**	**(39,046.15)**		**6,991.59**	**24,698.43**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB098 - AS Church And Dwight Gift Account

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.62
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**131.62**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.75
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,253.75**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,385.37**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.60
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.60**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.60**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,354.17**
	Net for Org: UBANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,354.17)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,354.17**
Net for Fund: 1GB098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,354.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB100 - Seacost Growers Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**
	Net for Org: UBDEAN	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**
Net for Fund: 1GB100	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB101 - Sr Levine Fellowship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.89
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.89**
71	Support	0.00	3,948.11	0.00	0.00	0.00	3,948.11	0.00	0.00
****Subtotal -**		**0.00**	**3,948.11**	**0.00**	**0.00**	**0.00**	**3,948.11**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,948.11**	**0.00**	**0.00**	**0.00**	**3,948.11**	**0.00**	**551.89**
	Total Expenditures	**0.00**	**3,948.11**	**0.00**	**0.00**	**0.00**	**3,948.11**	**0.00**	**551.89**
	Net for Org: UBDEAN	**0.00**	**(3,948.11)**	**0.00**	**0.00**	**0.00**		**0.00**	**(551.89)**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Expenditures	**0.00**	**3,948.11**	**0.00**	**0.00**	**0.00**	**3,948.11**	**0.00**	**551.89**
	Net for Fund: 1GB101	**0.00**	**(3,948.11)**	**0.00**	**0.00**	**0.00**		**0.00**	**(551.89)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB102 - Marcel Reeves Memorial Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,370.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,370.00**
Net for Fund: 1GB102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,370.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB103 - Thompsons Marketing Scholars

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	925.38	0.00	0.00	0.00	925.38	0.00	0.00
****Subtotal -**		**0.00**	**925.38**	**0.00**	**0.00**	**0.00**	**925.38**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**925.38**	**0.00**	**0.00**	**0.00**	**925.38**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
	Total Expenditures	**0.00**	**925.38**	**0.00**	**0.00**	**0.00**	**925.38**	**500.00**	**500.00**
	Net for Org: UBTSAS	**0.00**	**(925.38)**	**0.00**	**0.00**	**0.00**		**(500.00)**	**(500.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**925.38**	**0.00**	**0.00**	**0.00**	**925.38**	**500.00**	**500.00**
Net for Fund: 1GB103	**0.00**	**(925.38)**	**0.00**	**0.00**	**0.00**		**(500.00)**	**(500.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB104 - Do Blue Seal Feeds Scholarshp

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,500.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,500.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,500.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**2,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**2,500.00**
	Total Expenditures	**0.00**	**1,500.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**500.00**	**2,500.00**
	Net for Org: UBDEAN	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**(500.00)**		**500.00**	**1,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,500.00**
Total Expenditures	**0.00**	**1,500.00**	**0.00**	**0.00**	**500.00**	**1,000.00**	**500.00**	**2,500.00**
Net for Fund: 1GB104	**0.00**	**(1,500.00)**	**0.00**	**0.00**	**(500.00)**		**500.00**	**1,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB105 - Putnam Memorial Scholarship Fd

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	1,533.91	1,429.35
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	8,955.29	(8,955.29)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,955.29**	**(8,955.29)**	**1,533.91**	**1,429.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**8,955.29**	**(8,955.29)**	**1,533.91**	**1,429.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,955.29**	**(8,955.29)**	**1,533.91**	**1,429.35**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,097.52	0.00	0.00	0.00	3,097.52	0.00	0.00
****Subtotal -**		**0.00**	**3,097.52**	**0.00**	**0.00**	**0.00**	**3,097.52**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,097.52**	**0.00**	**0.00**	**0.00**	**3,097.52**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,400.00**	**0.00**
	Total Expenditures	**0.00**	**3,097.52**	**0.00**	**0.00**	**1,000.00**	**2,097.52**	**1,400.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(3,097.52)**	**0.00**	**0.00**	**7,955.29**		**133.91**	**1,429.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,955.29**	**(8,955.29)**	**1,533.91**	**1,429.35**
Total Expenditures	**0.00**	**3,097.52**	**0.00**	**0.00**	**1,000.00**	**2,097.52**	**1,400.00**	**0.00**
Net for Fund: 1GB105	**0.00**	**(3,097.52)**	**0.00**	**0.00**	**7,955.29**		**133.91**	**1,429.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB107 - Colsa Undergrad Scholarships

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	7,749.32	1,695.00
540000	Private Gifts	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	330.00	0.00	4,710.00	(4,710.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**330.00**	**0.00**	**4,790.00**	**(4,790.00)**	**7,749.32**	**1,695.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**330.00**	**0.00**	**4,790.00**	**(4,790.00)**	**7,749.32**	**1,695.00**
	Total Revenue	**0.00**	**0.00**	**330.00**	**0.00**	**4,790.00**	**(4,790.00)**	**7,749.32**	**1,695.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	8,024.32	0.00	0.00	0.00	8,024.32	0.00	0.00
****Subtotal -**		**0.00**	**8,024.32**	**0.00**	**0.00**	**0.00**	**8,024.32**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,024.32**	**0.00**	**0.00**	**0.00**	**8,024.32**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	7,700.00	(7,700.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**1,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**(7,700.00)**	**1,500.00**	**0.00**
	Total Expenditures	**0.00**	**8,024.32**	**0.00**	**0.00**	**7,700.00**	**324.32**	**1,500.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(8,024.32)**	**330.00**	**0.00**	**(2,910.00)**		**6,249.32**	**1,695.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**330.00**	**0.00**	**4,790.00**	**(4,790.00)**	**7,749.32**	**1,695.00**
Total Expenditures	**0.00**	**8,024.32**	**0.00**	**0.00**	**7,700.00**	**324.32**	**1,500.00**	**0.00**
Net for Fund: 1GB107	**0.00**	**(8,024.32)**	**330.00**	**0.00**	**(2,910.00)**		**6,249.32**	**1,695.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB108 - COLSA Graduate Fellowships

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	620.00	475.00
540000	Private Gifts	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**620.00**	**475.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**620.00**	**475.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**620.00**	**475.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	745.00	0.00	0.00	0.00	745.00	0.00	0.00
****Subtotal -**		**0.00**	**745.00**	**0.00**	**0.00**	**0.00**	**745.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**745.00**	**0.00**	**0.00**	**0.00**	**745.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**
	Total Expenditures	**0.00**	**745.00**	**0.00**	**0.00**	**0.00**	**745.00**	**450.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(745.00)**	**0.00**	**0.00**	**1,125.00**		**170.00**	**475.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,125.00**	**(1,125.00)**	**620.00**	**475.00**
Total Expenditures	**0.00**	**745.00**	**0.00**	**0.00**	**0.00**	**745.00**	**450.00**	**0.00**
Net for Fund: 1GB108	**0.00**	**(745.00)**	**0.00**	**0.00**	**1,125.00**		**170.00**	**475.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB109 - Henry Stevens Family Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**
	Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal -**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**0.00**
	Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(10,000.00)**	**5,000.00**	**0.00**	**(5,000.00)**		**0.00**	**10,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**
Total Expenditures	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Net for Fund: 1GB109	**0.00**	**(10,000.00)**	**5,000.00**	**0.00**	**(5,000.00)**		**0.00**	**10,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB110 - CAMIS Fund

Org: UBBCCM - Camis Ctr Adv Molecular Science

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,037.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,037.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,037.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,037.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,037.00	0.00	0.00	0.00	3,037.00	0.00	0.00
****Subtotal -**		**0.00**	**3,037.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,037.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,037.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**0.00**	**0.00**
	Net for Org: UBBCCM	**0.00**	**(3,037.00)**	**0.00**	**0.00**	**0.00**		**1,000.00**	**2,037.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,037.00**
Total Expenditures	**0.00**	**3,037.00**	**0.00**	**0.00**	**0.00**	**3,037.00**	**0.00**	**0.00**
Net for Fund: 1GB110	**0.00**	**(3,037.00)**	**0.00**	**0.00**	**0.00**		**1,000.00**	**2,037.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB111 - Microbiology Grad Fellowships

Org: UBDSUS - Sustainability Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	(34.56)	0.00	(34.56)	34.56	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(34.56)**	**0.00**	**(34.56)**	**34.56**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**34.56**	**0.00**	**34.56**	**(34.56)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDSUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB111 - Microbiology Grad Fellowships

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal -**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
	Net for Org: UBMICR	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**		**200.00**	**100.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00**
Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Net for Fund: 1GB111	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**		**200.00**	**100.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB112 - Edward F. Landry Memorial Schol

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	695.23	631.57
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	697.05	(697.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**697.05**	**(697.05)**	**695.23**	**631.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**697.05**	**(697.05)**	**695.23**	**631.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**697.05**	**(697.05)**	**695.23**	**631.57**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	739.85	0.00	0.00	0.00	739.85	0.00	0.00
****Subtotal -**		**0.00**	**739.85**	**0.00**	**0.00**	**0.00**	**739.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**739.85**	**0.00**	**0.00**	**0.00**	**739.85**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**700.00**	**700.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**700.00**	**700.00**
	Total Expenditures	**0.00**	**739.85**	**0.00**	**0.00**	**600.00**	**139.85**	**700.00**	**700.00**
	Net for Org: UBMICR	**0.00**	**(739.85)**	**0.00**	**0.00**	**97.05**		**(4.77)**	**(68.43)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**697.05**	**(697.05)**	**695.23**	**631.57**
Total Expenditures	**0.00**	**739.85**	**0.00**	**0.00**	**600.00**	**139.85**	**700.00**	**700.00**
Net for Fund: 1GB112	**0.00**	**(739.85)**	**0.00**	**0.00**	**97.05**		**(4.77)**	**(68.43)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB113 - J Raymond Hepler Endowed Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	2,707.31	2,435.09
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,009.27	(3,009.27)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,009.27**	**(3,009.27)**	**2,707.31**	**2,435.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,009.27**	**(3,009.27)**	**2,707.31**	**2,435.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,009.27**	**(3,009.27)**	**2,707.31**	**2,435.09**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.04
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.04**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.03
711100	Supplies-General	0.00	0.00	0.00	0.00	254.89	(254.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**254.89**	**(254.89)**	**0.00**	**1,968.03**
71	Support	0.00	5,946.26	0.00	0.00	0.00	5,946.26	0.00	0.00
****Subtotal -**		**0.00**	**5,946.26**	**0.00**	**0.00**	**0.00**	**5,946.26**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**5,946.26**	**0.00**	**0.00**	**254.89**	**5,691.37**	**0.00**	**2,310.07**
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**2,500.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**(2,900.00)**	**2,500.00**	**0.00**
	Total Expenditures	**0.00**	**5,946.26**	**0.00**	**0.00**	**3,154.89**	**2,791.37**	**2,500.00**	**2,310.07**
	Net for Org: UBDEAN	**0.00**	**(5,946.26)**	**0.00**	**0.00**	**(145.62)**		**207.31**	**125.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,009.27**	**(3,009.27)**	**2,707.31**	**2,435.09**
Total Expenditures	**0.00**	**5,946.26**	**0.00**	**0.00**	**3,154.89**	**2,791.37**	**2,500.00**	**2,310.07**
Net for Fund: 1GB113	**0.00**	**(5,946.26)**	**0.00**	**0.00**	**(145.62)**		**207.31**	**125.02**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB114 - Callahan Family Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	3,853.95	3,501.03
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	3,864.03	(3,864.03)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,864.03**	**(3,864.03)**	**3,853.95**	**3,501.03**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**3,864.03**	**(3,864.03)**	**3,853.95**	**3,501.03**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,864.03**	**(3,864.03)**	**3,853.95**	**3,501.03**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	7,724.06	0.00	0.00	0.00	7,724.06	0.00	0.00
****Subtotal -**		**0.00**	**7,724.06**	**0.00**	**0.00**	**0.00**	**7,724.06**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,724.06**	**0.00**	**0.00**	**0.00**	**7,724.06**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,800.00	(3,800.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**3,500.00**	**3,500.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**(3,800.00)**	**3,500.00**	**3,500.00**
	Total Expenditures	**0.00**	**7,724.06**	**0.00**	**0.00**	**3,800.00**	**3,924.06**	**3,500.00**	**3,500.00**
	Net for Org: UBDEAN	**0.00**	**(7,724.06)**	**0.00**	**0.00**	**64.03**		**353.95**	**1.03**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**3,864.03**	**(3,864.03)**	**3,853.95**	**3,501.03**
Total Expenditures	**0.00**	**7,724.06**	**0.00**	**0.00**	**3,800.00**	**3,924.06**	**3,500.00**	**3,500.00**
Net for Fund: 1GB114	**0.00**	**(7,724.06)**	**0.00**	**0.00**	**64.03**		**353.95**	**1.03**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB115 - Fund For Sustainable Lvg in Ed

Org: UBDSUS - Sustainability Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516300	Registration Fees	0.00	0.00	0.00	0.00	(139.00)	139.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(139.00)**	**139.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**(139.00)**	**139.00**	**0.00**	**0.00**
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	558,402.19	542,558.21
550100	Endowment Income-UNHF	34,125.00	34,125.00	0.00	0.00	559,862.44	(525,737.44)	0.00	0.00
****Subtotal 550 - Endowment Income**		**34,125.00**	**34,125.00**	**0.00**	**0.00**	**559,862.44**	**(525,737.44)**	**558,402.19**	**542,558.21**
***Subtotal 55 - Endowment-Investment Income**		**34,125.00**	**34,125.00**	**0.00**	**0.00**	**559,862.44**	**(525,737.44)**	**558,402.19**	**542,558.21**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	55.40	(55.40)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**55.40**	**(55.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**55.40**	**(55.40)**	**0.00**	**0.00**
	Total Revenue	**34,125.00**	**34,125.00**	**0.00**	**0.00**	**559,778.84**	**(525,653.84)**	**558,402.19**	**542,558.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	24,040.00	24,040.00	5,833.80	0.00	26,391.11	(2,351.11)	0.00	20,895.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	2,660.00	0.00	25,187.00	(25,187.00)	22,467.00	28,426.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,400.00	0.00	9,500.00	(9,500.00)	19,380.04	9,000.00
****Subtotal 611 - Faculty**		**24,040.00**	**24,040.00**	**10,893.80**	**0.00**	**61,078.11**	**(37,038.11)**	**49,847.04**	**64,321.00**
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.68
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**6,672.68**
615F10	PAT	0.00	150,000.00	11,991.25	0.00	128,090.35	21,909.65	144,090.00	141,242.15
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**150,000.00**	**11,991.25**	**0.00**	**128,090.35**	**21,909.65**	**144,090.00**	**141,242.15**
617F10	Operating Staff	0.00	28,000.00	0.00	0.00	17,828.00	10,172.00	27,269.00	29,434.00
****Subtotal 617 - Operating Staff**		**0.00**	**28,000.00**	**0.00**	**0.00**	**17,828.00**	**10,172.00**	**27,269.00**	**29,434.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB115 - Fund For Sustainable Lvg in Ed

Org: UBDSUS - Sustainability Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	7,777.25	0.00	79,717.02	(79,717.02)	39,063.46	21,627.20
****Subtotal 61C - Casual**		**0.00**	**0.00**	**7,777.25**	**0.00**	**79,717.02**	**(79,717.02)**	**39,488.46**	**21,627.20**
61SNSH	Student Labor	0.00	0.00	2,558.14	0.00	35,295.15	(35,295.15)	18,240.75	29,832.42
61SNWS	College Work Study	0.00	0.00	71.55	0.00	735.58	(735.58)	1,449.04	2,691.95
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	82,960.00	0.00	0.00	0.00	82,960.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**82,960.00**	**2,629.69**	**0.00**	**36,030.73**	**46,929.27**	**19,689.79**	**32,524.37**
61U000	Salary Offset Account	1,238.00	1,238.00	0.00	0.00	0.00	1,238.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,238.00**	**1,238.00**	**0.00**	**0.00**	**0.00**	**1,238.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,278.00**	**286,238.00**	**33,291.99**	**0.00**	**322,744.21**	**(36,506.21)**	**285,784.29**	**295,821.40**
65YF10	Full Fringe Benefit Distr Expe	0.00	64,080.00	6,238.79	0.00	60,308.60	3,771.40	58,262.04	67,174.26
65YP10	Nonstatus Benefit Distr (Fica)	8,847.00	13,725.00	1,078.32	0.00	9,609.94	4,115.06	6,832.16	5,201.87
****Subtotal 65Y - Fringe Recovery**		**8,847.00**	**77,805.00**	**7,317.11**	**0.00**	**69,918.54**	**7,886.46**	**65,094.20**	**72,376.13**
***Subtotal 65 - Fringe Benefits**		**8,847.00**	**77,805.00**	**7,317.11**	**0.00**	**69,918.54**	**7,886.46**	**65,094.20**	**72,376.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,572.66	335.51
710000	In-State Travel	0.00	0.00	54.39	0.00	538.13	(538.13)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	13,044.71	7,608.15
710100	Out-of-State Travel	0.00	0.00	2,813.26	0.00	8,099.92	(8,099.92)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	985.00	4,873.02
710300	Conference Registration Fees	0.00	0.00	329.13	0.00	5,888.13	(5,888.13)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,114.57	2,640.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	4,480.74	(4,480.74)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**3,196.78**	**0.00**	**19,406.92**	**(19,406.92)**	**19,269.94**	**15,457.60**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	(1,320.00)	1,320.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	26,937.47	33,570.61
711100	Supplies-General	0.00	411,375.00	775.44	0.00	32,745.97	378,629.03	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	161.00	(161.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	1,488.20	(1,488.20)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**411,375.00**	**775.44**	**0.00**	**33,174.17**	**378,200.83**	**26,937.47**	**33,570.61**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,004.47	5,697.29
713000	Printing & Copying-General	0.00	0.00	2,826.06	0.00	9,878.25	(9,878.25)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.00	0.00	295.17	(295.17)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB115 - Fund For Sustainable Lvg in Ed

Org: UBDSUS - Sustainability Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	6.93	(6.93)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**2,829.06**	**0.00**	**10,180.35**	**(10,180.35)**	**4,004.47**	**5,697.29**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	435.59	334.23
714005	Postage-Campus Mail Services	0.00	0.00	718.93	0.00	2,633.06	(2,633.06)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	49.44	(49.44)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**718.93**	**0.00**	**2,682.50**	**(2,682.50)**	**435.59**	**334.23**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19	(89.00)
716000	Maintenance & Repairs-General	0.00	0.00	20.08	0.00	920.62	(920.62)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	87.29	0.00	111.11	(111.11)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,404.93	1,021.29
716100	Rentals & Leases-General	0.00	0.00	140.00	0.00	2,436.81	(2,436.81)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	408.50	0.00	568.50	(568.50)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	165.00	(165.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**655.87**	**0.00**	**4,202.04**	**(4,202.04)**	**2,501.12**	**932.29**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	22,624.56	14,492.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	14,124.20	(14,124.20)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	(6,688.00)	0.00	1,791.54	(1,791.54)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**(6,688.00)**	**0.00**	**15,915.74**	**(15,915.74)**	**22,624.56**	**14,492.51**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	6,854.85	7,371.47
718000	Telecom-General	0.00	0.00	0.00	0.00	26.25	(26.25)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	499.90	0.00	5,756.21	(5,756.21)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	16.96	0.00	129.70	(129.70)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	45.00	0.00	443.40	(443.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	82.60	0.00	579.69	(579.69)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**644.46**	**0.00**	**6,935.25**	**(6,935.25)**	**6,854.85**	**7,371.47**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	12,929.38	8,243.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	60.86	0.00	11,979.28	(11,979.28)	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	15.39	(15.39)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**60.86**	**0.00**	**11,994.67**	**(11,994.67)**	**13,054.38**	**8,243.83**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	132.30	835.90
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.36
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,682.18	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**4,814.48**	**1,062.26**
71	Support	0.00	(1,494.12)	0.00	0.00	0.00	(1,494.12)	0.00	0.00
****Subtotal -**		**0.00**	**(1,494.12)**	**0.00**	**0.00**	**0.00**	**(1,494.12)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB115 - Fund For Sustainable Lvg in Ed

Org: UBDSUS - Sustainability Programs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**0.00**	**409,880.88**	**2,193.40**	**0.00**	**104,616.64**	**305,264.24**	**100,496.86**	**87,162.09**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**3,000.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,915.65
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,915.65**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,915.65**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(382.50)	382.50	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(382.50)**	**382.50**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(382.50)**	**382.50**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00
8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	6,688.00	0.00	6,688.00	(6,688.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**21,688.00**	**0.00**	**71,688.00**	**(71,688.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	13,750.00	(13,750.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**13,750.00**	**(13,750.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**21,688.00**	**0.00**	**85,438.00**	**(85,438.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	201,630.88	(915.20)
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,630.88**	**(915.20)**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,630.88**	**(915.20)**
	Total Expenditures	**34,125.00**	**773,923.88**	**64,490.50**	**0.00**	**582,334.89**	**191,588.99**	**653,556.23**	**473,360.07**
	Net for Org: UBDSUS	**0.00**	**(739,798.88)**	**(64,490.50)**	**0.00**	**(22,556.05)**		**(95,154.04)**	**69,198.14**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**34,125.00**	**34,125.00**	**0.00**	**0.00**	**559,778.84**	**(525,653.84)**	**558,402.19**	**542,558.21**
Total Expenditures	**34,125.00**	**773,923.88**	**64,490.50**	**0.00**	**582,334.89**	**191,588.99**	**653,556.23**	**473,360.07**
Net for Fund: 1GB115	**0.00**	**(739,798.88)**	**(64,490.50)**	**0.00**	**(22,556.05)**		**(95,154.04)**	**69,198.14**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB116 - Foster Scholarship/COLSA

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,519.70	1,380.53
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,558.58	(1,558.58)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,558.58**	**(1,558.58)**	**1,519.70**	**1,380.53**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,558.58**	**(1,558.58)**	**1,519.70**	**1,380.53**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,558.58**	**(1,558.58)**	**1,519.70**	**1,380.53**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	3,590.36	0.00	0.00	0.00	3,590.36	0.00	0.00
****Subtotal -**		**0.00**	**3,590.36**	**0.00**	**0.00**	**0.00**	**3,590.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,590.36**	**0.00**	**0.00**	**0.00**	**3,590.36**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**1,000.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**1,000.00**
	Total Expenditures	**0.00**	**3,590.36**	**0.00**	**0.00**	**2,000.00**	**1,590.36**	**2,000.00**	**1,000.00**
	Net for Org: UBDEAN	**0.00**	**(3,590.36)**	**0.00**	**0.00**	**(441.42)**		**(480.30)**	**380.53**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,558.58**	**(1,558.58)**	**1,519.70**	**1,380.53**
Total Expenditures	**0.00**	**3,590.36**	**0.00**	**0.00**	**2,000.00**	**1,590.36**	**2,000.00**	**1,000.00**
Net for Fund: 1GB116	**0.00**	**(3,590.36)**	**0.00**	**0.00**	**(441.42)**		**(480.30)**	**380.53**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB117 - FR Parsons/boutwell Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	5,058.02	4,594.84
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	5,071.25	(5,071.25)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,071.25**	**(5,071.25)**	**5,058.02**	**4,594.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,071.25**	**(5,071.25)**	**5,058.02**	**4,594.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,071.25**	**(5,071.25)**	**5,058.02**	**4,594.84**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.70
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.80
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,786.50**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	420.00	630.00
61SNWS	College Work Study	0.00	0.00	1,117.80	0.00	1,203.06	(1,203.06)	66.65	1,208.88
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,117.80**	**0.00**	**1,203.06**	**(1,203.06)**	**486.65**	**1,838.88**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,117.80**	**0.00**	**1,203.06**	**(1,203.06)**	**486.65**	**5,625.38**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.26
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.26**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.26**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	42.90	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	58.65	(58.65)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**58.65**	**(58.65)**	**42.90**	**0.00**
711000	Purchasing Cards	0.00	0.00	361.43	0.00	361.43	(361.43)	0.00	0.00
711100	Supplies-General	0.00	0.00	2,286.26	0.00	2,985.89	(2,985.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**2,647.69**	**0.00**	**3,347.32**	**(3,347.32)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	78.15	0.00	78.15	(78.15)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**78.15**	**0.00**	**78.15**	**(78.15)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	8.17	0.00	8.17	(8.17)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**8.17**	**0.00**	**8.17**	**(8.17)**	**0.00**	**0.00**
71	Support	0.00	14,687.04	0.00	0.00	0.00	14,687.04	0.00	0.00
****Subtotal -**		**0.00**	**14,687.04**	**0.00**	**0.00**	**0.00**	**14,687.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**14,687.04**	**2,734.01**	**0.00**	**3,492.29**	**11,194.75**	**42.90**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB117 - FR Parsons/boutwell Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**0.00**	**14,687.04**	**3,851.81**	**0.00**	**4,695.35**	**9,991.69**	**529.55**	**5,786.64**
	Net for Org: UBNRES	**0.00**	**(14,687.04)**	**(3,851.81)**	**0.00**	**375.90**		**4,528.47**	**(1,191.80)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**5,071.25**	**(5,071.25)**	**5,058.02**	**4,594.84**
Total Expenditures	**0.00**	**14,687.04**	**3,851.81**	**0.00**	**4,695.35**	**9,991.69**	**529.55**	**5,786.64**
Net for Fund: 1GB117	**0.00**	**(14,687.04)**	**(3,851.81)**	**0.00**	**375.90**		**4,528.47**	**(1,191.80)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB118 - Avery Rich Scholarship

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	1,058.46	832.21
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	1,081.85	(1,081.85)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,081.85**	**(1,081.85)**	**1,058.46**	**832.21**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**1,081.85**	**(1,081.85)**	**1,058.46**	**832.21**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.85**	**(1,081.85)**	**1,058.46**	**832.21**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,583.97	0.00	0.00	0.00	2,583.97	0.00	0.00
****Subtotal -**		**0.00**	**2,583.97**	**0.00**	**0.00**	**0.00**	**2,583.97**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,583.97**	**0.00**	**0.00**	**0.00**	**2,583.97**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**2,583.97**	**0.00**	**0.00**	**0.00**	**2,583.97**	**1,000.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**(2,583.97)**	**0.00**	**0.00**	**1,081.85**		**58.46**	**832.21**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.85**	**(1,081.85)**	**1,058.46**	**832.21**
Total Expenditures	**0.00**	**2,583.97**	**0.00**	**0.00**	**0.00**	**2,583.97**	**1,000.00**	**0.00**
Net for Fund: 1GB118	**0.00**	**(2,583.97)**	**0.00**	**0.00**	**1,081.85**		**58.46**	**832.21**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB119 - Lou & Lutza Smith Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	22,938.37	20,837.80
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	22,998.36	(22,998.36)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**22,998.36**	**(22,998.36)**	**22,938.37**	**20,837.80**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**22,998.36**	**(22,998.36)**	**22,938.37**	**20,837.80**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,998.36**	**(22,998.36)**	**22,938.37**	**20,837.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	23,429.42	0.00	0.00	0.00	23,429.42	0.00	0.00
****Subtotal -**		**0.00**	**23,429.42**	**0.00**	**0.00**	**0.00**	**23,429.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**23,429.42**	**0.00**	**0.00**	**0.00**	**23,429.42**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	29,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	21,000.00	(21,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**(21,000.00)**	**25,000.00**	**29,250.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**(21,000.00)**	**25,000.00**	**29,250.00**
	Total Expenditures	**0.00**	**23,429.42**	**0.00**	**0.00**	**21,000.00**	**2,429.42**	**25,000.00**	**29,250.00**
	Net for Org: UBANSC	**0.00**	**(23,429.42)**	**0.00**	**0.00**	**1,998.36**		**(2,061.63)**	**(8,412.20)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**22,998.36**	**(22,998.36)**	**22,938.37**	**20,837.80**
Total Expenditures	**0.00**	**23,429.42**	**0.00**	**0.00**	**21,000.00**	**2,429.42**	**25,000.00**	**29,250.00**
Net for Fund: 1GB119	**0.00**	**(23,429.42)**	**0.00**	**0.00**	**1,998.36**		**(2,061.63)**	**(8,412.20)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB120 - Grange-Webster Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	4,079.16	6,403.24
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	4,089.83	(4,089.83)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,089.83**	**(4,089.83)**	**4,079.16**	**6,403.24**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**4,089.83**	**(4,089.83)**	**4,079.16**	**6,403.24**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,089.83**	**(4,089.83)**	**4,079.16**	**6,403.24**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	7,772.23	0.00	0.00	0.00	7,772.23	0.00	0.00
****Subtotal -**		**0.00**	**7,772.23**	**0.00**	**0.00**	**0.00**	**7,772.23**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**7,772.23**	**0.00**	**0.00**	**0.00**	**7,772.23**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**3,400.00**	**3,400.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**(3,200.00)**	**3,400.00**	**3,400.00**
	Total Expenditures	**0.00**	**7,772.23**	**0.00**	**0.00**	**3,200.00**	**4,572.23**	**3,400.00**	**3,400.00**
	Net for Org: UBDEAN	**0.00**	**(7,772.23)**	**0.00**	**0.00**	**889.83**		**679.16**	**3,003.24**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,089.83**	**(4,089.83)**	**4,079.16**	**6,403.24**
Total Expenditures	**0.00**	**7,772.23**	**0.00**	**0.00**	**3,200.00**	**4,572.23**	**3,400.00**	**3,400.00**
Net for Fund: 1GB120	**0.00**	**(7,772.23)**	**0.00**	**0.00**	**889.83**		**679.16**	**3,003.24**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB121 - Dickie Family Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	21,473.45	0.00	0.00	0.00	21,473.45	0.00	0.00
****Subtotal -**		**0.00**	**21,473.45**	**0.00**	**0.00**	**0.00**	**21,473.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**21,473.45**	**0.00**	**0.00**	**0.00**	**21,473.45**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**0.00**
	Total Expenditures	**0.00**	**21,473.45**	**0.00**	**0.00**	**1,000.00**	**20,473.45**	**1,000.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(21,473.45)**	**0.00**	**0.00**	**(1,000.00)**		**(1,000.00)**	**20,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
Total Expenditures	**0.00**	**21,473.45**	**0.00**	**0.00**	**1,000.00**	**20,473.45**	**1,000.00**	**0.00**
Net for Fund: 1GB121	**0.00**	**(21,473.45)**	**0.00**	**0.00**	**(1,000.00)**		**(1,000.00)**	**20,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB122 - Oliver Hubbard Biology Endow

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	106,830.20	105,134.54
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	107,109.56	(107,109.56)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**107,109.56**	**(107,109.56)**	**106,830.20**	**105,134.54**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**107,109.56**	**(107,109.56)**	**106,830.20**	**105,134.54**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**107,109.56**	**(107,109.56)**	**106,830.20**	**105,134.54**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	12,268.45	(12,268.45)	8,400.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,815.50	0.00	17,253.08	(17,253.08)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**6,815.50**	**0.00**	**29,521.53**	**(29,521.53)**	**8,400.00**	**0.00**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	52,125.00	(52,125.00)	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	875.00	(875.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**(53,000.00)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	343.75	0.00	3,643.43	(3,643.43)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**343.75**	**0.00**	**3,643.43**	**(3,643.43)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**7,159.25**	**0.00**	**86,164.96**	**(86,164.96)**	**8,400.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	120.32	0.00	1,275.29	(1,275.29)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	572.50	0.00	2,479.78	(2,479.78)	705.58	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**692.82**	**0.00**	**3,755.07**	**(3,755.07)**	**705.58**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**692.82**	**0.00**	**3,755.07**	**(3,755.07)**	**705.58**	**0.00**
711100	Supplies-General	0.00	0.00	11,101.35	0.00	18,458.89	(18,458.89)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**11,101.35**	**0.00**	**18,458.89**	**(18,458.89)**	**0.00**	**0.00**
71	Support	0.00	238,516.79	0.00	0.00	0.00	238,516.79	0.00	0.00
****Subtotal -**		**0.00**	**238,516.79**	**0.00**	**0.00**	**0.00**	**238,516.79**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**238,516.79**	**11,101.35**	**0.00**	**18,458.89**	**220,057.90**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	31,453.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**31,453.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**31,453.00**
	Total Expenditures	**0.00**	**238,516.79**	**18,953.42**	**0.00**	**108,378.92**	**130,137.87**	**49,105.58**	**31,453.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB122 - Oliver Hubbard Biology Endow

Org: UBDEAN - Dean'S Office - Ls & A

Net for Org: UBDEAN	**0.00**	**(238,516.79)**	**(18,953.42)**	**0.00**	**(1,269.36)**	**57,724.62**	**73,681.54**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**107,109.56**	**(107,109.56)**	**106,830.20**	**105,134.54**
Total Expenditures	**0.00**	**238,516.79**	**18,953.42**	**0.00**	**108,378.92**	**130,137.87**	**49,105.58**	**31,453.00**
Net for Fund: 1GB122	**0.00**	**(238,516.79)**	**(18,953.42)**	**0.00**	**(1,269.36)**		**57,724.62**	**73,681.54**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB123 - Herbert Soule Scholarship Fund

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	452.86	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	419.12	(419.12)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**419.12**	**(419.12)**	**452.86**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**419.12**	**(419.12)**	**452.86**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**419.12**	**(419.12)**	**452.86**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	419.12	0.00	0.00	0.00	419.12	0.00	0.00
****Subtotal -**		**0.00**	**419.12**	**0.00**	**0.00**	**0.00**	**419.12**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**419.12**	**0.00**	**0.00**	**0.00**	**419.12**	**0.00**	**0.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	452.86	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	419.00	(419.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**419.00**	**(419.00)**	**452.86**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**419.00**	**(419.00)**	**452.86**	**0.00**
	Total Expenditures	**0.00**	**419.12**	**0.00**	**0.00**	**419.00**	**0.12**	**452.86**	**0.00**
	Net for Org: UBMICR	**0.00**	**(419.12)**	**0.00**	**0.00**	**0.12**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**419.12**	**(419.12)**	**452.86**	**0.00**
Total Expenditures	**0.00**	**419.12**	**0.00**	**0.00**	**419.00**	**0.12**	**452.86**	**0.00**
Net for Fund: 1GB123	**0.00**	**(419.12)**	**0.00**	**0.00**	**0.12**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB124 - Bearcamp Valley Garden Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**		**500.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**0.00**
Total Expenditures	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GB124	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**		**500.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB125 - COLSA Student Grants & Awards

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	2,275.00	(2,275.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**(2,275.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**(2,275.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,647.82	(1,647.82)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**1,647.82**	**(1,647.82)**	**0.00**	**0.00**
71	Support	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal -**		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**3,500.00**	**0.00**	**0.00**	**1,647.82**	**1,852.18**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,922.82**	**(422.82)**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**(422.82)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,922.82**	**(422.82)**	**0.00**	**0.00**
Net for Fund: 1GB125	**0.00**	**0.00**	**0.00**	**0.00**	**(422.82)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB133 - Dr E Elizabeth French Memorial

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	2,135.93	(2,135.93)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,135.93**	**(2,135.93)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**2,135.93**	**(2,135.93)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,135.93**	**(2,135.93)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	2,230.46	0.00	0.00	0.00	2,230.46	0.00	0.00
****Subtotal -**		**0.00**	**2,230.46**	**0.00**	**0.00**	**0.00**	**2,230.46**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,230.46**	**0.00**	**0.00**	**0.00**	**2,230.46**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,230.46**	**0.00**	**0.00**	**2,000.00**	**230.46**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(2,230.46)**	**0.00**	**0.00**	**135.93**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,135.93**	**(2,135.93)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,230.46**	**0.00**	**0.00**	**2,000.00**	**230.46**	**0.00**	**0.00**
Net for Fund: 1GB133	**0.00**	**(2,230.46)**	**0.00**	**0.00**	**135.93**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB135 - Evelyn Jardine Scholarship

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	627.25	(627.25)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**627.25**	**(627.25)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**627.25**	**(627.25)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**627.25**	**(627.25)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	628.34	0.00	0.00	0.00	628.34	0.00	0.00
****Subtotal -**		**0.00**	**628.34**	**0.00**	**0.00**	**0.00**	**628.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**628.34**	**0.00**	**0.00**	**0.00**	**628.34**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**628.34**	**0.00**	**0.00**	**600.00**	**28.34**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(628.34)**	**0.00**	**0.00**	**27.25**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**627.25**	**(627.25)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**628.34**	**0.00**	**0.00**	**600.00**	**28.34**	**0.00**	**0.00**
Net for Fund: 1GB135	**0.00**	**(628.34)**	**0.00**	**0.00**	**27.25**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB136 - Pamela Low Scholarship Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	5,868.05	(5,868.05)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,868.05**	**(5,868.05)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,868.05**	**(5,868.05)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	7.36	0.00	7.36	(7.36)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**7.36**	**0.00**	**7.36**	**(7.36)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**7.36**	**0.00**	**7.36**	**(7.36)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**7.36**	**0.00**	**5,875.41**	**(5,875.41)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	375.41	0.00	0.00	0.00	375.41	0.00	0.00
****Subtotal -**		**0.00**	**375.41**	**0.00**	**0.00**	**0.00**	**375.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**375.41**	**0.00**	**0.00**	**0.00**	**375.41**	**0.00**	**0.00**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**375.41**	**0.00**	**0.00**	**5,500.00**	**(5,124.59)**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**(375.41)**	**7.36**	**0.00**	**375.41**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**7.36**	**0.00**	**5,875.41**	**(5,875.41)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**375.41**	**0.00**	**0.00**	**5,500.00**	**(5,124.59)**	**0.00**	**0.00**
Net for Fund: 1GB136	**0.00**	**(375.41)**	**7.36**	**0.00**	**375.41**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB137 - COLSA Outreach Program Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	3,237.00	(3,237.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**(3,237.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,237.00**	**(3,237.00)**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	395.00	(395.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	1,881.25	(1,881.25)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,276.25**	**(2,276.25)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,276.25**	**(2,276.25)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	5,067.81	(5,067.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,067.81**	**(5,067.81)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**5,067.81**	**(5,067.81)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**10,731.06**	**(10,731.06)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	340.63	(340.63)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**340.63**	**(340.63)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	77.36	0.00	77.36	(77.36)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**77.36**	**0.00**	**77.36**	**(77.36)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	374.88	0.00	354.85	(354.85)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	1,781.25	(1,781.25)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**374.88**	**0.00**	**2,136.10**	**(2,136.10)**	**0.00**	**0.00**
71	Support	0.00	8,199.81	0.00	0.00	0.00	8,199.81	0.00	0.00
****Subtotal -**		**0.00**	**8,199.81**	**0.00**	**0.00**	**0.00**	**8,199.81**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,199.81**	**452.24**	**0.00**	**2,804.09**	**5,395.72**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,199.81**	**452.24**	**0.00**	**2,804.09**	**5,395.72**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB137 - COLSA Outreach Program Fund

Org: UBDEAN - Dean'S Office - Ls & A

Net for Org: UBDEAN	**0.00**	**(8,199.81)**	**(302.24)**	**0.00**	**7,926.97**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**150.00**	**0.00**	**10,731.06**	**(10,731.06)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,199.81**	**452.24**	**0.00**	**2,804.09**	**5,395.72**	**0.00**	**0.00**
Net for Fund: 1GB137	**0.00**	**(8,199.81)**	**(302.24)**	**0.00**	**7,926.97**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB138 - David Berlinsky Start Up Fund

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZODB	**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GB138	**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB139 - COLSA Dairy Classes Fund

Org: UBASDF - Dairy Teaching & Research Facility

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	11,109.10	(11,109.10)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,109.10**	**(11,109.10)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**11,109.10**	**(11,109.10)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,109.10**	**(11,109.10)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710000	In-State Travel	0.00	0.00	0.00	0.00	50.04	(50.04)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,578.16	0.00	2,111.91	(2,111.91)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,578.16**	**0.00**	**2,161.95**	**(2,161.95)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	330.40	(330.40)	0.00	0.00
711200	Research Supplies	0.00	0.00	116.19	0.00	116.19	(116.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**116.19**	**0.00**	**446.59**	**(446.59)**	**0.00**	**0.00**
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	59.40	(59.40)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**59.40**	**(59.40)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,448.55	(2,448.55)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**2,448.55**	**(2,448.55)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	53.99	0.00	140.94	(140.94)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**53.99**	**0.00**	**140.94**	**(140.94)**	**0.00**	**0.00**
71C100	Advertising (Non-Employment)	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
71	Support	0.00	11,155.41	0.00	0.00	0.00	11,155.41	0.00	0.00
****Subtotal -**		**0.00**	**11,155.41**	**0.00**	**0.00**	**0.00**	**11,155.41**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**11,155.41**	**1,898.34**	**0.00**	**5,407.43**	**5,747.98**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,155.41**	**1,898.34**	**0.00**	**5,407.43**	**5,747.98**	**0.00**	**0.00**
	Net for Org: UBASDF	**0.00**	**(11,155.41)**	**(1,898.34)**	**0.00**	**5,701.67**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB139 - COLSA Dairy Classes Fund

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,044.41	(1,044.41)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**1,044.41**	**(1,044.41)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	116.19	(116.19)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**116.19**	**(116.19)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,160.60**	**(1,160.60)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.60**	**(1,160.60)**	**0.00**	**0.00**
	Net for Org: UBASPE	**0.00**	**0.00**	**0.00**	**0.00**	**(1,160.60)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**11,109.10**	**(11,109.10)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**11,155.41**	**1,898.34**	**0.00**	**6,568.03**	**4,587.38**	**0.00**	**0.00**
Net for Fund: 1GB139	**0.00**	**(11,155.41)**	**(1,898.34)**	**0.00**	**4,541.07**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB140 - Asthma Study

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	10,891.04	(10,891.04)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,891.04**	**(10,891.04)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**10,891.04**	**(10,891.04)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,891.04**	**(10,891.04)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	10,891.04	0.00	0.00	0.00	10,891.04	0.00	0.00
****Subtotal -**		**0.00**	**10,891.04**	**0.00**	**0.00**	**0.00**	**10,891.04**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,891.04**	**0.00**	**0.00**	**0.00**	**10,891.04**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,891.04**	**0.00**	**0.00**	**0.00**	**10,891.04**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(10,891.04)**	**0.00**	**0.00**	**10,891.04**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,891.04**	**(10,891.04)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,891.04**	**0.00**	**0.00**	**0.00**	**10,891.04**	**0.00**	**0.00**
Net for Fund: 1GB140	**0.00**	**(10,891.04)**	**0.00**	**0.00**	**10,891.04**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB141 - Pfizer Program Fund

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	164.00	0.00	1,164.00	(1,164.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**164.00**	**0.00**	**1,164.00**	**(1,164.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**164.00**	**0.00**	**1,164.00**	**(1,164.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**164.00**	**0.00**	**1,164.00**	**(1,164.00)**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**0.00**	**(164.00)**	**0.00**	**(1,164.00)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB141 - Pfizer Program Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	6,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	4,749.87	(4,749.87)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,749.87**	**(4,749.87)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,749.87**	**(4,749.87)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**10,749.87**	**(4,749.87)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	0.00	0.00	124.00	(124.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**(124.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**124.00**	**(124.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	289.37	0.00	2,659.22	(2,659.22)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**6,000.00**	**289.37**	**0.00**	**2,659.22**	**3,340.78**	**0.00**	**0.00**
71	Support	0.00	4,749.87	0.00	0.00	0.00	4,749.87	0.00	0.00
****Subtotal -**		**0.00**	**4,749.87**	**0.00**	**0.00**	**0.00**	**4,749.87**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**10,749.87**	**289.37**	**0.00**	**2,659.22**	**8,090.65**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,749.87**	**289.37**	**0.00**	**2,783.22**	**7,966.65**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**(4,749.87)**	**5,710.63**	**0.00**	**7,966.65**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**10,749.87**	**(4,749.87)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,749.87**	**453.37**	**0.00**	**3,947.22**	**6,802.65**	**0.00**	**0.00**
Net for Fund: 1GB141	**0.00**	**(4,749.87)**	**5,546.63**	**0.00**	**6,802.65**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB142 - James Byers Start Up Fund

Org: UBZOBY - PI James Byers

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
****Subtotal -**		**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
	Net for Org: UBZOBY	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**34,000.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
Net for Fund: 1GB142	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB143 - AS Dairy Nutrition Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB143 - AS Dairy Nutrition Gifts

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9,266.68	0.00	0.00	9,266.68	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**9,266.68**	**0.00**	**0.00**	**9,266.68**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**9,266.68**	**0.00**	**0.00**	**9,266.68**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**9,266.68**	**0.00**	**0.00**	**9,266.68**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	9,266.68	(896.43)	1,202.00	0.00	8,064.68	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**9,266.68**	**(896.43)**	**1,202.00**	**0.00**	**8,064.68**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	6,125.00	0.00	6,125.00	(6,125.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**6,125.00**	**0.00**	**6,125.00**	**(6,125.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	17.92	(17.92)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**17.92**	**(17.92)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**9,266.68**	**5,228.57**	**1,202.00**	**6,142.92**	**1,921.76**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(9,266.68)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(9,266.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(9,266.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**9,266.68**	**(4,038.11)**	**1,202.00**	**6,142.92**	**1,921.76**	**0.00**	**0.00**
	Net for Org: UBASPE	**0.00**	**0.00**	**4,038.11**	**(1,202.00)**	**3,123.76**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**9,266.68**	**0.00**	**0.00**	**9,266.68**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**9,266.68**	**(4,038.11)**	**1,202.00**	**6,142.92**	**1,921.76**	**0.00**	**0.00**
Net for Fund: 1GB143	**0.00**	**0.00**	**4,038.11**	**(1,202.00)**	**3,123.76**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB144 - AS Heart Disease Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB144 - AS Heart Disease Gifts

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,409.00	240.52	0.00	1,409.72	(0.72)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**1,409.00**	**240.52**	**0.00**	**1,409.72**	**(0.72)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**1,409.00**	**240.52**	**0.00**	**1,409.72**	**(0.72)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**1,409.00**	**(1,759.48)**	**0.00**	**1,409.72**	**(0.72)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**(295.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**(295.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,409.00	(54.49)	0.00	1,409.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,409.00**	**(54.49)**	**0.00**	**1,409.00**	**0.00**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	(852.20)	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(21.12)	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(873.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,409.00**	**(927.81)**	**0.00**	**1,409.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(1,169.20)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(1,169.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(1,169.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**1,409.00**	**(2,392.01)**	**0.00**	**1,409.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBASSS	**0.00**	**0.00**	**632.53**	**0.00**	**0.72**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**1,409.00**	**(1,759.48)**	**0.00**	**1,409.72**	**(0.72)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**1,409.00**	**(2,392.01)**	**0.00**	**1,409.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1GB144	**0.00**	**0.00**	**632.53**	**0.00**	**0.72**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB145 - AS Egg Testing Gifts

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	2,111.89	(2,111.89)	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	(2,111.89)	2,111.89	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBANSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB145 - AS Egg Testing Gifts

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
8I1063	NonMand Tran In-PI Share F&A	0.00	2,111.89	0.00	0.00	2,111.89	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,111.89**	**0.00**	**0.00**	**2,111.89**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,111.89**	**0.00**	**0.00**	**2,111.89**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**2,111.89**	**0.00**	**0.00**	**3,111.89**	**(1,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	2,111.89	29.55	0.00	29.55	2,082.34	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,111.89**	**29.55**	**0.00**	**29.55**	**2,082.34**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,111.89**	**29.55**	**0.00**	**29.55**	**2,082.34**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(2,111.89)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**(2,111.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**(2,111.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**2,111.89**	**(2,082.34)**	**0.00**	**29.55**	**2,082.34**	**0.00**	**0.00**
	Net for Org: UBASRT	**0.00**	**0.00**	**2,082.34**	**0.00**	**3,082.34**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**2,111.89**	**0.00**	**0.00**	**3,111.89**	**(1,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**2,111.89**	**(2,082.34)**	**0.00**	**29.55**	**2,082.34**	**0.00**	**0.00**
Net for Fund: 1GB145	**0.00**	**0.00**	**2,082.34**	**0.00**	**3,082.34**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB146 - Plant Biology IPM Gifts

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB146 - Plant Biology IPM Gifts

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	10,642.91	10.00	0.00	10,652.91	(10.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**10,642.91**	**10.00**	**0.00**	**10,652.91**	**(10.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**10,642.91**	**10.00**	**0.00**	**10,652.91**	**(10.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**10,642.91**	**10.00**	**0.00**	**10,652.91**	**(10.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718000	Telecom-General	0.00	0.00	(4.38)	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**(4.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(4.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	10,642.91	(10,642.91)	0.00	0.00	10,642.91	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**10,642.91**	**(10,642.91)**	**0.00**	**0.00**	**10,642.91**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**10,642.91**	**(10,642.91)**	**0.00**	**0.00**	**10,642.91**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**10,642.91**	**(10,647.29)**	**0.00**	**0.00**	**10,642.91**	**0.00**	**0.00**
	Net for Org: UBPBWM	**0.00**	**0.00**	**10,657.29**	**0.00**	**10,652.91**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**10,642.91**	**10.00**	**0.00**	**10,652.91**	**(10.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**10,642.91**	**(10,647.29)**	**0.00**	**0.00**	**10,642.91**	**0.00**	**0.00**
Net for Fund: 1GB146	**0.00**	**0.00**	**10,657.29**	**0.00**	**10,652.91**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB147 - Plant Biology Strawberry Gifts

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB147 - Plant Biology Strawberry Gifts

Org: UBPBJP - PI Jim Pollard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,229.75	0.00	0.00	4,229.75	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,229.75**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,229.75**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**4,229.75**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	4,229.75	(4,229.75)	0.00	0.00	4,229.75	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**4,229.75**	**(4,229.75)**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**4,229.75**	**(4,229.75)**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,229.75**	**(4,229.75)**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**
	Net for Org: UBPBJP	**0.00**	**0.00**	**4,229.75**	**0.00**	**4,229.75**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**4,229.75**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,229.75**	**(4,229.75)**	**0.00**	**0.00**	**4,229.75**	**0.00**	**0.00**
Net for Fund: 1GB147	**0.00**	**0.00**	**4,229.75**	**0.00**	**4,229.75**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB148 - Genetech Equil Electriphor Gif

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	346.86	0.00	0.00	346.86	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**346.86**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**346.86**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**346.86**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	346.86	(346.86)	0.00	0.00	346.86	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**
	Net for Org: UBBCTL	**0.00**	**0.00**	**346.86**	**0.00**	**346.86**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB148 - Genetech Equil Electriphor Gif

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**346.86**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**346.86**	**(346.86)**	**0.00**	**0.00**	**346.86**	**0.00**	**0.00**
Net for Fund: 1GB148	**0.00**	**0.00**	**346.86**	**0.00**	**346.86**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	504.00	0.00	0.00	15,000.00	(14,496.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**504.00**	**0.00**	**0.00**	**15,000.00**	**(14,496.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**504.00**	**0.00**	**0.00**	**15,000.00**	**(14,496.00)**	**0.00**	**0.00**
540000	Private Gifts	0.00	14,496.00	0.00	0.00	0.00	14,496.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**14,496.00**	**0.00**	**0.00**	**0.00**	**14,496.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**14,496.00**	**0.00**	**0.00**	**0.00**	**14,496.00**	**0.00**	**0.00**
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	21,349.00	21,349.13	0.00	21,349.13	(0.13)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**21,349.00**	**21,349.13**	**0.00**	**21,349.13**	**(0.13)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**21,349.00**	**21,349.13**	**0.00**	**21,349.13**	**(0.13)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**36,349.00**	**21,349.13**	**0.00**	**36,349.13**	**(0.13)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	504.00	51.42	0.00	534.78	(30.78)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**504.00**	**51.42**	**0.00**	**534.78**	**(30.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**504.00**	**51.42**	**0.00**	**534.78**	**(30.78)**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	18.00	0.00	187.18	(187.18)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**18.00**	**0.00**	**187.18**	**(187.18)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**18.00**	**0.00**	**187.18**	**(187.18)**	**0.00**	**0.00**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	311.72	(311.72)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	296.03	(296.03)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**607.75**	**(607.75)**	**0.00**	**0.00**
711100	Supplies-General	0.00	35,845.00	0.00	0.00	7,033.12	28,811.88	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**35,845.00**	**0.00**	**0.00**	**7,033.12**	**28,811.88**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	42.16	(42.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**42.16**	**(42.16)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**35,845.00**	**0.00**	**0.00**	**7,683.03**	**28,161.97**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**36,349.00**	**69.42**	**0.00**	**15,404.99**	**20,944.01**	**0.00**	**0.00**
	Net for Org: UBASCS	**0.00**	**0.00**	**21,279.71**	**0.00**	**20,944.14**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**36,349.00**	**21,349.13**	**0.00**	**36,349.13**	**(0.13)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**36,349.00**	**69.42**	**0.00**	**15,404.99**	**20,944.01**	**0.00**	**0.00**
Net for Fund: 1GB150	**0.00**	**0.00**	**21,279.71**	**0.00**	**20,944.14**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GRH68 - Marine Organisms

Org: UBZODB - PI David Berlinsky

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	15,900.00	(15,900.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00
****Subtotal -**		**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**0.00**	**0.00**
	Net for Org: UBZODB	**0.00**	**(15,900.00)**	**0.00**	**0.00**	**15,900.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**(15,900.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**15,900.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**0.00**	**0.00**
Net for Fund: 1GRH68	**0.00**	**(15,900.00)**	**0.00**	**0.00**	**15,900.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GRH71 - Haddock Nutrition

Org: UBZOHH - PI W. Hunting Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	1,153.75	0.00	1,153.75	(1,153.75)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,153.75**	**0.00**	**1,153.75**	**(1,153.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**1,153.75**	**0.00**	**1,153.75**	**(1,153.75)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.92	0.00	96.92	(96.92)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**96.92**	**0.00**	**96.92**	**(96.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**96.92**	**0.00**	**96.92**	**(96.92)**	**0.00**	**0.00**
710400	Student or Non-Emp Travel	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	26.47	0.00	156.29	(156.29)	0.00	0.00
711200	Research Supplies	0.00	0.00	1,239.59	0.00	1,315.47	(1,315.47)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**1,266.06**	**0.00**	**1,471.76**	**(1,471.76)**	**0.00**	**0.00**
71	Support	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal -**		**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**4,000.00**	**1,466.06**	**0.00**	**1,671.76**	**2,328.24**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,000.00**	**2,716.73**	**0.00**	**2,922.43**	**1,077.57**	**0.00**	**0.00**
	Net for Org: UBZOHH	**0.00**	**(4,000.00)**	**(2,716.73)**	**0.00**	**1,077.57**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**4,000.00**	**2,716.73**	**0.00**	**2,922.43**	**1,077.57**	**0.00**	**0.00**
Net for Fund: 1GRH71	**0.00**	**(4,000.00)**	**(2,716.73)**	**0.00**	**1,077.57**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GRH72 - Exploited Skate Species

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	1,154.00	0.00	1,154.00	(1,154.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**1,154.00**	**0.00**	**1,154.00**	**(1,154.00)**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
****Subtotal -**		**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,500.00**	**2,474.00**	**0.00**	**2,474.00**	**4,026.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.94	0.00	96.94	(96.94)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**96.94**	**0.00**	**96.94**	**(96.94)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**96.94**	**0.00**	**96.94**	**(96.94)**	**0.00**	**0.00**
71	Support	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,000.00**	**2,570.94**	**0.00**	**2,570.94**	**5,429.06**	**0.00**	**0.00**
	Net for Org: UBASPT	**0.00**	**(8,000.00)**	**(2,570.94)**	**0.00**	**5,429.06**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,000.00**	**2,570.94**	**0.00**	**2,570.94**	**5,429.06**	**0.00**	**0.00**
Net for Fund: 1GRH72	**0.00**	**(8,000.00)**	**(2,570.94)**	**0.00**	**5,429.06**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1GRH73 - Lobster Orientation

Org: UBZOWW - PI Winsor Watson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61SNSH	Student Labor	0.00	0.00	1,249.88	0.00	1,249.88	(1,249.88)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**1,249.88**	**0.00**	**1,249.88**	**(1,249.88)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal -**		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,000.00**	**1,249.88**	**0.00**	**1,249.88**	**3,750.12**	**0.00**	**0.00**
711000	Purchasing Cards	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00
711200	Research Supplies	0.00	0.00	474.93	0.00	900.73	(900.73)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**556.93**	**0.00**	**982.73**	**(982.73)**	**0.00**	**0.00**
71	Support	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**556.93**	**0.00**	**982.73**	**1,017.27**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**7,000.00**	**1,806.81**	**0.00**	**2,232.61**	**4,767.39**	**0.00**	**0.00**
	Net for Org: UBZOWW	**0.00**	**(7,000.00)**	**(1,806.81)**	**0.00**	**4,767.39**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**
Total Expenditures	**0.00**	**7,000.00**	**1,806.81**	**0.00**	**2,232.61**	**4,767.39**	**0.00**	**0.00**
Net for Fund: 1GRH73	**0.00**	**(7,000.00)**	**(1,806.81)**	**0.00**	**4,767.39**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1QB001 - Albion R Hodgon Memorial

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,899.43)	(336.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	432.31	743.97
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.12)**	**407.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.12)**	**407.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.12)**	**407.89**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,467.12)**	**407.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,467.12)**	**407.89**
Net for Fund: 1QB001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,467.12)**	**407.89**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1QB002 - Dean C Smith Thompson School

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,586.51)	0.00
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,067.05	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,519.46)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,519.46)**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	25,334.25	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,334.25**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,334.25**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.79**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**22,814.79**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,814.79**	**0.00**
Net for Fund: 1QB002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**22,814.79**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1QB003 - Elinor Dodge Quasi

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(14,481.28)	(2,562.25)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,295.90	5,672.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,185.38)**	**3,109.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,185.38)**	**3,109.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,185.38)**	**3,109.81**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,185.38)**	**3,109.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,185.38)**	**3,109.81**
Net for Fund: 1QB003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(11,185.38)**	**3,109.81**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1QB004 - Dunlop Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(41,375.10)	(7,320.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	9,416.86	16,205.89
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,958.24)**	**8,885.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,958.24)**	**8,885.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,958.24)**	**8,885.18**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,958.24)**	**8,885.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,958.24)**	**8,885.18**
Net for Fund: 1QB004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,958.24)**	**8,885.18**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1QB005 - Putnam Memorial Scholarship Fd

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,413.83)	(1,134.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,459.77	2,512.18
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,954.06)**	**1,377.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,954.06)**	**1,377.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,954.06)**	**1,377.35**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,954.06)**	**1,377.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,954.06)**	**1,377.35**
Net for Fund: 1QB005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,954.06)**	**1,377.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB001 - Edward Cass Adams

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,746.17)	(1,013.11)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,326.74	2,242.73
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,419.43)**	**1,229.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,419.43)**	**1,229.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,919.43)**	**1,229.62**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,919.43)**	**1,229.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,919.43)**	**1,229.62**
Net for Fund: 1TB001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,919.43)**	**1,229.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB002 - Robert P. Ahern Mem. Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**2,500.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(15,752.74)	(2,838.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	3,585.28	6,170.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,167.46)**	**3,331.56**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,167.46)**	**3,331.56**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**(12,167.46)**	**5,831.56**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**(12,167.46)**	**5,831.56**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**(12,167.46)**	**5,831.56**
Net for Fund: 1TB002	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**		**(12,167.46)**	**5,831.56**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB003 - Albert H. Brown Student Loan

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(44,106.05)	(7,803.91)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,038.42	17,275.55
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,067.63)**	**9,471.64**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,067.63)**	**9,471.64**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,067.63)**	**9,471.64**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,067.63)**	**9,471.64**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,067.63)**	**9,471.64**
Net for Fund: 1TB003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,067.63)**	**9,471.64**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB004 - Thomas W. Keller Mem. Scholars

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,325.59)	(942.28)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,212.09	2,085.94
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,113.50)**	**1,143.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,113.50)**	**1,143.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,113.50)**	**1,143.66**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,113.50)**	**1,143.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,113.50)**	**1,143.66**
Net for Fund: 1TB004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,113.50)**	**1,143.66**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB005 - C. Hilton Boynton

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**1,000.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**1,000.00**	**2,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,053.64)	(1,924.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,541.47	4,296.42
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,512.17)**	**2,371.52**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,512.17)**	**2,371.52**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(7,512.17)**	**4,371.52**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(7,512.17)**	**4,371.52**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**(7,512.17)**	**4,371.52**
Net for Fund: 1TB005	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**		**(7,512.17)**	**4,371.52**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB006 - Gertrude Burnham Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(118,489.12)	(20,964.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	26,967.81	46,410.07
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,521.31)**	**25,445.17**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,521.31)**	**25,445.17**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,521.31)**	**25,445.17**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(91,521.31)**	**25,445.17**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,521.31)**	**25,445.17**
Net for Fund: 1TB006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(91,521.31)**	**25,445.17**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB007 - Conant Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(44,542.89)	(7,881.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	10,137.84	17,446.65
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,405.05)**	**9,565.44**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,405.05)**	**9,565.44**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,405.05)**	**9,565.44**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,405.05)**	**9,565.44**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,405.05)**	**9,565.44**
Net for Fund: 1TB007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(34,405.05)**	**9,565.44**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB008 - Crop Protection Institute

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,624.34)	(995.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,280.08	2,202.95
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,344.26)**	**1,207.81**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,344.26)**	**1,207.81**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,344.26)**	**1,207.81**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,344.26)**	**1,207.81**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,344.26)**	**1,207.81**
Net for Fund: 1TB008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,344.26)**	**1,207.81**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB009 - David W. Drew Memorial Scholar

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25.00	100.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,955.77)	(1,411.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,811.18	3,115.06
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,144.59)**	**1,703.09**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,144.59)**	**1,703.09**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,119.59)**	**1,803.09**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,119.59)**	**1,803.09**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,119.59)**	**1,803.09**
Net for Fund: 1TB009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,119.59)**	**1,803.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB010 - Clyde & Isabel Eaton

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,495.35)	(1,857.00)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,388.71	4,110.84
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,106.64)**	**2,253.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,106.64)**	**2,253.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,106.64)**	**2,253.84**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,106.64)**	**2,253.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,106.64)**	**2,253.84**
Net for Fund: 1TB010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,106.64)**	**2,253.84**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB011 - Kenneth Fowler

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(10,073.39)	(1,782.34)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,292.68	3,945.57
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,780.71)**	**2,163.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,780.71)**	**2,163.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,780.71)**	**2,163.23**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,780.71)**	**2,163.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,780.71)**	**2,163.23**
Net for Fund: 1TB011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(7,780.71)**	**2,163.23**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB012 - Norman Hubbard Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,365.54)	(241.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	310.79	534.86
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.75)**	**293.25**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.75)**	**293.25**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.75)**	**293.25**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,054.75)**	**293.25**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,054.75)**	**293.25**
Net for Fund: 1TB012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,054.75)**	**293.25**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB013 - Oliver J. Hubbard Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(238,062.34)	(42,121.61)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	54,182.35	93,244.76
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,879.99)**	**51,123.15**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,879.99)**	**51,123.15**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,879.99)**	**51,123.15**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(183,879.99)**	**51,123.15**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,879.99)**	**51,123.15**
Net for Fund: 1TB013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(183,879.99)**	**51,123.15**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB014 - Basil & Alice Johnson

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**1,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,444.94)	(1,636.07)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,187.01	3,613.39
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,257.93)**	**1,977.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,257.93)**	**1,977.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,257.93)**	**2,977.32**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,257.93)**	**2,977.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,257.93)**	**2,977.32**
Net for Fund: 1TB014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,257.93)**	**2,977.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB015 - Gunnar B. Olsson Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,114.31)	(904.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00	2,003.18
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,950.31)**	**1,098.28**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,950.31)**	**1,098.28**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,950.31)**	**1,098.28**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,950.31)**	**1,098.28**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,950.31)**	**1,098.28**
Net for Fund: 1TB015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,950.31)**	**1,098.28**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB016 - Dan Heath Memorial

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,372.30)	(419.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	539.93	929.19
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,832.37)**	**509.45**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,832.37)**	**509.45**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,832.37)**	**509.45**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,832.37)**	**509.45**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,832.37)**	**509.45**
Net for Fund: 1TB016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,832.37)**	**509.45**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB017 - Richard A. Andrews Mem'l Award

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,031.42)	(182.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	234.75	403.99
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(796.67)**	**221.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(796.67)**	**221.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(796.67)**	**221.49**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(796.67)**	**221.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(796.67)**	**221.49**
Net for Fund: 1TB017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(796.67)**	**221.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB018 - Paul Gilman

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,036.02)	(360.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	463.39	797.47
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,572.63)**	**437.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,572.63)**	**437.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,572.63)**	**437.23**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,572.63)**	**437.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,572.63)**	**437.23**
Net for Fund: 1TB018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,572.63)**	**437.23**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB019 - Albio Hodgdon Mem'l Schol

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**35.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,774.79)	(313.66)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	405.09	694.35
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,369.70)**	**380.69**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,369.70)**	**380.69**
	Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**(1,334.70)**	**380.69**
	Net for Org: UBDEAN	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**		**(1,334.70)**	**380.69**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**	**(35.00)**	**(1,334.70)**	**380.69**
Net for Fund: 1TB019	**0.00**	**0.00**	**35.00**	**0.00**	**35.00**		**(1,334.70)**	**380.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB020 - Barbara M. Lucier Endowed Mem

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,381.06)	(598.23)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	769.52	1,324.30
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,611.54)**	**726.07**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,611.54)**	**726.07**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,611.54)**	**726.07**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,611.54)**	**726.07**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,611.54)**	**726.07**
Net for Fund: 1TB020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,611.54)**	**726.07**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB021 - George M. Moore Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,947.72)	(344.62)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	443.30	762.89
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,504.42)**	**418.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,504.42)**	**418.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,504.42)**	**418.27**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,504.42)**	**418.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,504.42)**	**418.27**
Net for Fund: 1TB021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,504.42)**	**418.27**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB022 - Constance L. Rollins Memorial

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(20,384.39)	(3,606.72)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,639.43	7,984.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,744.96)**	**4,377.48**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,744.96)**	**4,377.48**
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**(15,744.96)**	**4,377.48**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**		**(15,744.96)**	**4,377.48**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**(8,000.00)**	**(15,744.96)**	**4,377.48**
Net for Fund: 1TB022	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**		**(15,744.96)**	**4,377.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB023 - Plant Science Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,591.92)	(281.67)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	362.32	623.53
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,229.60)**	**341.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,229.60)**	**341.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,229.60)**	**341.86**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,229.60)**	**341.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,229.60)**	**341.86**
Net for Fund: 1TB023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,229.60)**	**341.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB024 - James A. Purington Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**200.00**	**200.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**200.00**	**200.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,563.52)	(1,346.97)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,723.42	2,951.40
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,840.10)**	**1,604.43**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,840.10)**	**1,604.43**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(5,640.10)**	**1,804.43**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(5,640.10)**	**1,804.43**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(5,640.10)**	**1,804.43**
Net for Fund: 1TB024	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(5,640.10)**	**1,804.43**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB026 - Laurence W. Slantez Memorial

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,091.94)	(1,254.81)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,614.11	2,777.78
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.83)**	**1,522.97**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.83)**	**1,522.97**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.83)**	**1,522.97**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,477.83)**	**1,522.97**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.83)**	**1,522.97**
Net for Fund: 1TB026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,477.83)**	**1,522.97**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB027 - Clark L. Stevens Sch. in Fore

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,392.75)	(419.77)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	563.51	929.26
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,829.24)**	**509.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,829.24)**	**509.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,329.24)**	**509.49**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,329.24)**	**509.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,329.24)**	**509.49**
Net for Fund: 1TB027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,329.24)**	**509.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB028 - Charles A. & F. W. Stone Schol

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(26,244.51)	(4,643.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	5,973.18	10,279.50
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,271.33)**	**5,635.92**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,271.33)**	**5,635.92**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,271.33)**	**5,635.92**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,271.33)**	**5,635.92**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,271.33)**	**5,635.92**
Net for Fund: 1TB028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(20,271.33)**	**5,635.92**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00
540000	Private Gifts	0.00	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**200.00**	**100.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**200.00**	**100.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(11,660.25)	(2,055.24)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,653.75	4,553.08
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.50)**	**2,497.84**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,006.50)**	**2,497.84**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**(8,806.50)**	**2,597.84**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**		**(8,806.50)**	**2,597.84**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**	**(325.00)**	**(8,806.50)**	**2,597.84**
Net for Fund: 1TB029	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**		**(8,806.50)**	**2,597.84**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB030 - Agricultural Alumni Associatio

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,520.98)	(976.86)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,256.56	2,162.47
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.42)**	**1,185.61**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.42)**	**1,185.61**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.42)**	**1,185.61**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,264.42)**	**1,185.61**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.42)**	**1,185.61**
Net for Fund: 1TB030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,264.42)**	**1,185.61**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB031 - Richard B. Johnston Mem. Schol

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,298.75)	(937.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,205.98	2,075.43
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,092.77)**	**1,137.89**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,092.77)**	**1,137.89**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,092.77)**	**1,137.89**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,092.77)**	**1,137.89**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,092.77)**	**1,137.89**
Net for Fund: 1TB031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,092.77)**	**1,137.89**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB032 - Stephen W & Helen H Dyer Schlr

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(19,618.61)	(3,471.22)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,465.14	7,684.26
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,153.47)**	**4,213.04**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,153.47)**	**4,213.04**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,153.47)**	**4,213.04**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,153.47)**	**4,213.04**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,153.47)**	**4,213.04**
Net for Fund: 1TB032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(15,153.47)**	**4,213.04**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB033 - Ruth E. Farrington Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(288,217.04)	(50,995.75)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	65,597.43	112,889.46
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,619.61)**	**61,893.71**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,619.61)**	**61,893.71**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,619.61)**	**61,893.71**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(222,619.61)**	**61,893.71**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(222,619.61)**	**61,893.71**
Net for Fund: 1TB033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(222,619.61)**	**61,893.71**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB034 - Andrew L. Felker Sch. Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,891.33)	(511.58)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	658.06	1,132.48
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,233.27)**	**620.90**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,233.27)**	**620.90**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,233.27)**	**620.90**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,233.27)**	**620.90**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,233.27)**	**620.90**
Net for Fund: 1TB034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,233.27)**	**620.90**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB035 - Hood Prize Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(5,243.21)	(927.71)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,193.34	2,053.67
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,049.87)**	**1,125.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,049.87)**	**1,125.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,049.87)**	**1,125.96**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,049.87)**	**1,125.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,049.87)**	**1,125.96**
Net for Fund: 1TB035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,049.87)**	**1,125.96**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(34,952.62)	(6,184.35)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	7,955.12	13,690.31
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,997.50)**	**7,505.96**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,997.50)**	**7,505.96**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,997.50)**	**7,505.96**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,997.50)**	**7,505.96**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,997.50)**	**7,505.96**
Net for Fund: 1TB036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(26,997.50)**	**7,505.96**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB037 - Norma Ikawa Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,623.20)	(464.14)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	597.03	1,027.46
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,026.17)**	**563.32**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,026.17)**	**563.32**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,026.17)**	**563.32**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,026.17)**	**563.32**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,026.17)**	**563.32**
Net for Fund: 1TB037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,026.17)**	**563.32**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB038 - Industrial Education Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(434.75)	(76.92)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	98.95	170.28
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.80)**	**93.36**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.80)**	**93.36**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.80)**	**93.36**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(335.80)**	**93.36**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.80)**	**93.36**
Net for Fund: 1TB038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(335.80)**	**93.36**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,002.02)	(1,238.90)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,593.64	2,742.56
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,408.38)**	**1,503.66**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,408.38)**	**1,503.66**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,408.38)**	**1,503.66**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,408.38)**	**1,503.66**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,408.38)**	**1,503.66**
Net for Fund: 1TB039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,408.38)**	**1,503.66**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB040 - Lilac Endowment Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,909.58)	(691.74)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	889.81	1,531.31
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,019.77)**	**839.57**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,019.77)**	**839.57**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**(3,019.77)**	**839.57**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**		**(3,019.77)**	**839.57**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**(3,019.77)**	**839.57**
Net for Fund: 1TB040	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**		**(3,019.77)**	**839.57**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB041 - Lord Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(278,475.00)	(49,272.04)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	63,380.17	109,073.67
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215,094.83)**	**59,801.63**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215,094.83)**	**59,801.63**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215,094.83)**	**59,801.63**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(215,094.83)**	**59,801.63**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215,094.83)**	**59,801.63**
Net for Fund: 1TB041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(215,094.83)**	**59,801.63**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB042 - Fred W. Menns Scholarship Fun

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,051.20)	(362.93)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	466.85	803.42
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,584.35)**	**440.49**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,584.35)**	**440.49**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,584.35)**	**440.49**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,584.35)**	**440.49**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,584.35)**	**440.49**
Net for Fund: 1TB042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,584.35)**	**440.49**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB043 - Kenneth S. Morrow Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,473.97)	(1,145.47)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,473.46	2,535.74
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.51)**	**1,390.27**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.51)**	**1,390.27**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.51)**	**1,390.27**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.51)**	**1,390.27**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.51)**	**1,390.27**
Net for Fund: 1TB043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.51)**	**1,390.27**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB044 - Walhowdon Farm Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,020.17)	(180.50)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	232.19	399.58
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(787.98)**	**219.08**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(787.98)**	**219.08**
Net for Fund: 1TB044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(787.98)**	**219.08**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB045 - Martha & Theodore Frizzell

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,385.98)	(1,483.78)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,908.63	3,284.64
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,477.35)**	**1,800.86**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,477.35)**	**1,800.86**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,477.35)**	**1,800.86**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,477.35)**	**1,800.86**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,477.35)**	**1,800.86**
Net for Fund: 1TB045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,477.35)**	**1,800.86**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB046 - Stacey Cole

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	50.00	2,220.00
540000	Private Gifts	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**50.00**	**2,220.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**50.00**	**2,220.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,017.09)	(2,136.69)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	2,735.44	4,703.95
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,281.65)**	**2,567.26**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,281.65)**	**2,567.26**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**(9,231.65)**	**4,787.26**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**		**(9,231.65)**	**4,787.26**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**	**(1,025.00)**	**(9,231.65)**	**4,787.26**
Net for Fund: 1TB046	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.00**		**(9,231.65)**	**4,787.26**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB047 - Lloyd Hawkensen Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,409.56)	(780.21)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,003.60	1,727.15
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.96)**	**946.94**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.96)**	**946.94**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.96)**	**946.94**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,405.96)**	**946.94**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.96)**	**946.94**
Net for Fund: 1TB047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,405.96)**	**946.94**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB048 - Marty Mitchell Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,111.90)	(727.54)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	935.86	1,610.56
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,176.04)**	**883.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,176.04)**	**883.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,176.04)**	**883.02**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,176.04)**	**883.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,176.04)**	**883.02**
Net for Fund: 1TB048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,176.04)**	**883.02**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB049 - Virginia M & William L Conrad

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(7,346.38)	(1,299.83)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,672.02	2,877.45
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,674.36)**	**1,577.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,674.36)**	**1,577.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,674.36)**	**1,577.62**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,674.36)**	**1,577.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,674.36)**	**1,577.62**
Net for Fund: 1TB049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,674.36)**	**1,577.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1TB050 - Eric Wilkes Bell Mem End Award

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,408.85)	(780.08)
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	1,003.44	1,726.87
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.41)**	**946.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.41)**	**946.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.41)**	**946.79**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,405.41)**	**946.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,405.41)**	**946.79**
Net for Fund: 1TB050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,405.41)**	**946.79**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	48,750.00	48,750.00	(80.00)	0.00	51,926.80	(3,176.80)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	41,404.00	61,635.50
516Z08	Other Course Fees	0.00	0.00	0.00	0.00	2,376.00	(2,376.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**48,750.00**	**48,750.00**	**(80.00)**	**0.00**	**54,302.80**	**(5,552.80)**	**41,404.00**	**61,635.50**
***Subtotal 51 - Tuition and Fees**		**48,750.00**	**48,750.00**	**(80.00)**	**0.00**	**54,302.80**	**(5,552.80)**	**41,404.00**	**61,635.50**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	21,400.29	34,091.24
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,400.29**	**34,091.24**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,400.29**	**34,091.24**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**
	Total Revenue	**48,750.00**	**51,250.00**	**(80.00)**	**0.00**	**56,812.80**	**(5,562.80)**	**64,604.29**	**95,726.74**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	9,586.20	0.00	67,918.00	(67,918.00)	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	964,693.00	897,326.00	123,886.55	0.00	897,325.91	0.09	866,518.64	679,334.50
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(89,285.61)	0.00
611PSM	[NSE] Faculty Adjunct	33,400.00	33,400.00	200.00	0.00	38,175.00	(4,775.00)	29,867.90	20,391.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	6,000.00	0.00	0.00	17,200.00	(11,200.00)	22,474.00	12,118.00
****Subtotal 611 - Faculty**		**1,001,593.00**	**936,726.00**	**133,672.75**	**0.00**	**1,020,618.91**	**(83,892.91)**	**829,574.93**	**711,843.50**
613N10	Graduate Assistant	0.00	128,733.00	0.00	0.00	128,733.00	0.00	108,600.00	105,808.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	500.00
****Subtotal 613 - Graduate**		**0.00**	**128,733.00**	**0.00**	**0.00**	**130,233.00**	**(1,500.00)**	**108,600.00**	**106,308.00**
615F10	PAT	218,076.00	228,207.00	18,041.22	0.00	207,549.01	20,657.99	214,122.44	210,652.08

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**218,076.00**	**228,207.00**	**18,041.22**	**0.00**	**207,549.01**	**20,657.99**	**215,384.44**	**210,652.08**
616F10	Extension Educator	23,598.00	24,956.00	2,399.45	0.00	24,954.90	1.10	18,985.65	22,602.56
****Subtotal 616 - Extention Educators**		**23,598.00**	**24,956.00**	**2,399.45**	**0.00**	**24,954.90**	**1.10**	**18,985.65**	**22,602.56**
617F10	Operating Staff	65,387.00	66,197.00	4,972.58	0.00	66,193.85	3.15	52,989.96	41,078.49
617PLG	Operating Staff-Longevity	0.00	1,254.00	77.40	0.00	1,232.76	21.24	709.76	517.04
****Subtotal 617 - Operating Staff**		**65,387.00**	**67,451.00**	**5,049.98**	**0.00**	**67,426.61**	**24.39**	**53,699.72**	**41,595.53**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	651.02	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	9,866.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,030.00	2,030.00	0.00	0.00	1,085.00	945.00	0.00	13,111.96
****Subtotal 61C - Casual**		**2,030.00**	**2,030.00**	**0.00**	**0.00**	**1,085.00**	**945.00**	**2,651.02**	**22,977.96**
61SNSH	Student Labor	2,500.00	2,500.00	104.00	0.00	416.00	2,084.00	0.00	3,552.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	618.02	381.98	205.20	319.52
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**104.00**	**0.00**	**1,034.02**	**2,465.98**	**205.20**	**3,871.52**
***Subtotal 61 - Salaries and Wages**		**1,314,184.00**	**1,391,603.00**	**159,267.40**	**0.00**	**1,452,901.45**	**(61,298.45)**	**1,229,100.96**	**1,119,851.15**
65YF10	Full Fringe Benefit Distr Expe	445,116.00	442,379.59	55,610.11	0.00	442,379.47	0.12	391,889.70	324,246.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,972.16	23.30	0.00	4,972.20	(0.04)	4,785.01	4,746.24
****Subtotal 65Y - Fringe Recovery**		**445,116.00**	**447,351.75**	**55,633.41**	**0.00**	**447,351.67**	**0.08**	**396,674.71**	**328,993.14**
***Subtotal 65 - Fringe Benefits**		**445,116.00**	**447,351.75**	**55,633.41**	**0.00**	**447,351.67**	**0.08**	**396,674.71**	**328,993.14**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	133.28	716.36
710000	In-State Travel	400.00	400.00	233.60	0.00	775.99	(375.99)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,239.55	3,737.89
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	121.75	1,378.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	415.00	0.00
710300	Conference Registration Fees	75.00	75.00	0.00	0.00	550.00	(475.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	103.50	(103.50)	0.00	0.00
****Subtotal 710 - Travel**		**1,975.00**	**1,975.00**	**233.60**	**0.00**	**1,551.24**	**423.76**	**1,787.83**	**4,454.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	23,426.13	15,779.13
711100	Supplies-General	41,600.00	44,870.00	1,621.44	0.00	30,855.94	14,014.06	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	132.34	(132.34)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	63.00	0.00	401.95	(401.95)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	229.85	(229.85)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	2,392.80	(2,392.80)	0.00	0.00
****Subtotal 711 - Supplies**		**41,600.00**	**44,870.00**	**1,684.44**	**0.00**	**34,012.88**	**10,857.12**	**23,426.13**	**15,779.13**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	39,394.53	56,716.39

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	8,000.00	8,000.00	1,132.29	0.00	16,932.31	(8,932.31)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	87.01	(87.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**8,000.00**	**8,000.00**	**1,132.29**	**0.00**	**17,019.32**	**(9,019.32)**	**39,394.53**	**56,716.39**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	5,294.94	5,437.65
714000	Postage-General	0.00	0.00	12.45	0.00	133.69	(133.69)	0.00	0.00
714005	Postage-Campus Mail Services	6,200.00	6,200.00	1,181.98	0.00	7,113.40	(913.40)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	30.73	0.00	199.36	(199.36)	0.00	0.00
****Subtotal 714 - Postage**		**6,200.00**	**6,200.00**	**1,225.16**	**0.00**	**7,446.45**	**(1,246.45)**	**5,294.94**	**5,437.65**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,095.55	4,794.44
716000	Maintenance & Repairs-General	8,000.00	8,000.00	2,322.00	0.00	4,749.66	3,250.34	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	1,300.00	(1,300.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	100.54	1,945.04
716100	Rentals & Leases-General	2,500.00	2,500.00	10.56	0.00	29.36	2,470.64	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	195.00	0.00	2,155.20	(2,155.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,500.00**	**10,500.00**	**2,527.56**	**0.00**	**8,294.22**	**2,205.78**	**4,196.09**	**6,739.48**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,432.71	780.00
717200	Other Professional Services-General	3,000.00	3,000.00	4,520.00	0.00	25,153.00	(22,153.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**3,000.00**	**3,000.00**	**4,520.00**	**0.00**	**25,153.00**	**(22,153.00)**	**1,432.71**	**780.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	25,015.42	24,051.81
718000	Telecom-General	27,900.00	27,900.00	0.00	0.00	(13.53)	27,913.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,881.11	0.00	23,281.89	(23,281.89)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	454.60	(454.60)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	172.29	0.00	1,953.50	(1,953.50)	0.00	0.00
****Subtotal 718 - Telecommunications**		**27,900.00**	**27,900.00**	**2,053.40**	**0.00**	**25,676.46**	**2,223.54**	**25,015.42**	**24,051.81**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	947.25	409.81
719000	Business Meals-Meetings-Non Travel	500.00	500.00	140.65	0.00	1,451.15	(951.15)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	362.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,025.00	(25.00)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	2,952.00	(2,952.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**1,500.00**	**1,500.00**	**140.65**	**0.00**	**5,428.15**	**(3,928.15)**	**1,047.25**	**771.81**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	857.90	351.83
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	66.60	0.00	539.60	960.40	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	46.76	13,645.72
71CZ70	Moving Expenses	0.00	0.00	414.40	0.00	414.40	(414.40)	0.00	0.00
****Subtotal 71C - Other Support**		**1,500.00**	**1,500.00**	**481.00**	**0.00**	**954.00**	**546.00**	**904.66**	**13,997.55**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71	Support	0.00	21,491.00	0.00	0.00	0.00	21,491.00	0.00	0.00
****Subtotal -**		**0.00**	**21,491.00**	**0.00**	**0.00**	**0.00**	**21,491.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**102,175.00**	**126,936.00**	**13,998.10**	**0.00**	**125,535.72**	**1,400.28**	**102,499.56**	**128,728.07**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50
721100	Assistantships	0.00	0.00	0.00	0.00	3,270.00	(3,270.00)	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	(3,270.00)	0.00	0.00	(3,270.00)	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**(3,270.00)**	**0.00**	**0.00**	**0.00**	**(3,270.00)**	**0.00**	**873.50**
72	Financial Aid / Participant Support	0.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00
****Subtotal -**		**0.00**	**3,270.00**	**0.00**	**0.00**	**0.00**	**3,270.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**873.50**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,725.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,861,475.00**	**1,965,890.75**	**228,898.91**	**0.00**	**2,025,788.84**	**(59,898.09)**	**1,728,275.23**	**1,580,170.86**
	Net for Org: UBANSC	**(1,812,725.00)**	**(1,914,640.75)**	**(228,978.91)**	**0.00**	**(1,968,976.04)**		**(1,663,670.94)**	**(1,484,444.12)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASDP - As Dietetic Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	36,750.00	36,750.00	0.00	0.00	34,379.20	2,370.80	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	27,945.42	26,720.00
****Subtotal 516 - Student Fees**		**36,750.00**	**36,750.00**	**0.00**	**0.00**	**34,379.20**	**2,370.80**	**27,945.42**	**26,720.00**
***Subtotal 51 - Tuition and Fees**		**36,750.00**	**36,750.00**	**0.00**	**0.00**	**34,379.20**	**2,370.80**	**27,945.42**	**26,720.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
	Total Revenue	**36,750.00**	**36,750.00**	**0.00**	**0.00**	**34,379.20**	**2,370.80**	**28,445.42**	**26,720.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	8,500.00	10,161.00	540.00	0.00	10,161.00	0.00	9,892.00	8,627.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098.00
****Subtotal 611 - Faculty**		**8,500.00**	**10,161.00**	**540.00**	**0.00**	**10,161.00**	**0.00**	**9,892.00**	**17,725.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,500.00**	**10,161.00**	**540.00**	**0.00**	**10,161.00**	**0.00**	**9,892.00**	**17,725.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	853.52	45.35	0.00	853.54	(0.02)	830.93	1,488.86
****Subtotal 65Y - Fringe Recovery**		**0.00**	**853.52**	**45.35**	**0.00**	**853.54**	**(0.02)**	**830.93**	**1,488.86**
***Subtotal 65 - Fringe Benefits**		**0.00**	**853.52**	**45.35**	**0.00**	**853.54**	**(0.02)**	**830.93**	**1,488.86**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,079.09	804.37
710000	In-State Travel	1,500.00	1,500.00	379.60	0.00	1,039.90	460.10	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	558.44	805.19
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	624.86	(124.86)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,325.00	1,120.00
710300	Conference Registration Fees	2,500.00	2,500.00	90.00	0.00	1,250.00	1,250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	148.40	(148.40)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASDP - As Dietetic Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**4,500.00**	**4,500.00**	**469.60**	**0.00**	**3,063.16**	**1,436.84**	**2,962.53**	**2,729.56**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,374.51	1,744.20
711100	Supplies-General	13,476.00	11,815.00	6,972.66	0.00	8,273.68	3,541.32	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	89.95	(89.95)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,881.95	0.00	1,881.95	(1,881.95)	0.00	0.00
****Subtotal 711 - Supplies**		**13,476.00**	**11,815.00**	**8,854.61**	**0.00**	**10,245.58**	**1,569.42**	**1,374.51**	**1,744.20**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	14.80	121.70
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	26.40	73.60	0.00	0.00
****Subtotal 713 - Printing and Copying**		**100.00**	**100.00**	**0.00**	**0.00**	**26.40**	**73.60**	**14.80**	**121.70**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	17.80	14.77
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 714 - Postage**		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**17.80**	**14.77**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	418.00	181.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	460.00	540.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**460.00**	**540.00**	**418.00**	**181.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	4,376.80	3,975.00
717200	Other Professional Services-General	7,000.00	7,000.00	375.00	0.00	4,250.00	2,750.00	0.00	0.00
****Subtotal 717 - Professional Services**		**7,000.00**	**7,000.00**	**375.00**	**0.00**	**4,250.00**	**2,750.00**	**4,376.80**	**3,975.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	218.56	497.58
719000	Business Meals-Meetings-Non Travel	660.00	660.00	31.26	0.00	272.88	387.12	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 719 - Staff Support**		**1,160.00**	**1,160.00**	**31.26**	**0.00**	**272.88**	**887.12**	**218.56**	**932.58**
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,536.00**	**25,875.00**	**9,730.47**	**0.00**	**18,318.02**	**7,556.98**	**9,383.00**	**9,698.81**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,796.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,796.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASDP - As Dietetic Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**36,036.00**	**36,889.52**	**10,315.82**	**0.00**	**29,332.56**	**7,556.96**	**20,105.93**	**31,708.67**
	Net for Org: UBASDP	**714.00**	**(139.52)**	**(10,315.82)**	**0.00**	**5,046.64**		**8,339.49**	**(4,988.67)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASFM - Animal Science Farm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	29,495.00	29,495.00	(700.00)	0.00	33,985.00	(4,490.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	29,725.00	32,845.00
****Subtotal 516 - Student Fees**		**29,495.00**	**29,495.00**	**(700.00)**	**0.00**	**33,985.00**	**(4,490.00)**	**29,725.00**	**32,845.00**
***Subtotal 51 - Tuition and Fees**		**29,495.00**	**29,495.00**	**(700.00)**	**0.00**	**33,985.00**	**(4,490.00)**	**29,725.00**	**32,845.00**
	Total Revenue	**29,495.00**	**29,495.00**	**(700.00)**	**0.00**	**33,985.00**	**(4,490.00)**	**29,725.00**	**32,845.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	108,867.00	131,516.00	12,771.09	0.00	131,509.72	6.28	109,291.13	100,614.14
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**108,867.00**	**131,516.00**	**12,771.09**	**0.00**	**131,509.72**	**6.28**	**109,291.13**	**100,614.14**
617F10	Operating Staff	96,583.00	84,394.00	8,189.62	0.00	84,390.39	3.61	82,381.01	100,668.90
617PBN	Operating Staff-Bonus & Recruitment	0.00	321.00	0.00	0.00	320.32	0.68	0.00	167.68
617PLG	Operating Staff-Longevity	0.00	1,823.00	174.03	0.00	1,809.91	13.09	1,897.46	3,384.53
****Subtotal 617 - Operating Staff**		**96,583.00**	**86,538.00**	**8,363.65**	**0.00**	**86,520.62**	**17.38**	**84,278.47**	**104,221.11**
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	1,113.13	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,113.13**	**0.00**
***Subtotal 61 - Salaries and Wages**		**205,450.00**	**218,054.00**	**21,134.74**	**0.00**	**218,030.34**	**23.66**	**194,682.73**	**204,835.25**
65YF10	Full Fringe Benefit Distr Expe	71,909.00	82,100.59	7,336.24	0.00	75,565.05	6,535.54	65,168.47	68,436.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.44	14.62	0.00	179.01	(156.57)	252.92	298.39
****Subtotal 65Y - Fringe Recovery**		**71,909.00**	**82,123.03**	**7,350.86**	**0.00**	**75,744.06**	**6,378.97**	**65,421.39**	**68,734.54**
***Subtotal 65 - Fringe Benefits**		**71,909.00**	**82,123.03**	**7,350.86**	**0.00**	**75,744.06**	**6,378.97**	**65,421.39**	**68,734.54**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,750.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,750.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,750.00**
8O1015	NonMand Tran Out-Cur ResTran Fnds	29,495.00	29,495.00	0.00	0.00	29,495.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**29,495.00**	**29,495.00**	**0.00**	**0.00**	**29,495.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**29,495.00**	**29,495.00**	**0.00**	**0.00**	**29,495.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	39,725.00	2,850.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,725.00**	**2,850.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,725.00**	**2,850.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASFM - Animal Science Farm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**306,854.00**	**329,672.03**	**28,485.60**	**0.00**	**323,269.40**	**6,402.63**	**299,829.12**	**304,169.79**
	Net for Org: UBASFM	**(277,359.00)**	**(300,177.03)**	**(29,185.60)**	**0.00**	**(289,284.40)**		**(270,104.12)**	**(271,324.79)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASNL - As Nutrition Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560600	Dairy Bar-Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	1,792.60
560Z00	Other Ed Sales and Services	2,800.00	2,800.00	0.00	0.00	134.00	2,666.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**134.00**	**2,666.00**	**3,045.00**	**1,792.60**
***Subtotal 56 - Sales of Ed Activities**		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**134.00**	**2,666.00**	**3,045.00**	**1,792.60**
570300	Miscellaneous Sources	0.00	0.00	100.00	0.00	2,379.00	(2,379.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**100.00**	**0.00**	**2,379.00**	**(2,379.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**100.00**	**0.00**	**2,379.00**	**(2,379.00)**	**0.00**	**0.00**
	Total Revenue	**2,800.00**	**2,800.00**	**100.00**	**0.00**	**2,513.00**	**287.00**	**3,045.00**	**1,792.60**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 61C - Casual**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,148.81	1,371.01
711100	Supplies-General	1,958.00	2,258.00	1,219.62	0.00	2,075.99	182.01	0.00	0.00
****Subtotal 711 - Supplies**		**1,958.00**	**2,258.00**	**1,219.62**	**0.00**	**2,075.99**	**182.01**	**2,148.81**	**1,371.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	30.00	27.00
713000	Printing & Copying-General	0.00	0.00	56.50	0.00	84.10	(84.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**56.50**	**0.00**	**84.10**	**(84.10)**	**30.00**	**27.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	39.16	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.16**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	40.00	114.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(42.32)	0.00	(4.72)	4.72	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**(42.32)**	**0.00**	**25.28**	**(25.28)**	**40.00**	**114.80**
717200	Other Professional Services-General	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBASNL - As Nutrition Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	32.00	268.00	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**0.00**	**0.00**	**32.00**	**268.00**	**32.00**	**0.00**
***Subtotal 71 - Support**		**2,258.00**	**2,558.00**	**1,283.80**	**0.00**	**2,267.37**	**290.63**	**2,289.97**	**1,512.81**
760000	Internal Allocations	0.00	(300.00)	(300.00)	0.00	(300.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(300.00)**	**(300.00)**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(300.00)**	**(300.00)**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	635.03	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.03**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.03**	**0.00**
	Total Expenditures	**2,758.00**	**2,758.00**	**983.80**	**0.00**	**1,967.37**	**790.63**	**2,925.00**	**1,512.81**
	Net for Org: UBASNL	**42.00**	**42.00**	**(883.80)**	**0.00**	**545.63**		**120.00**	**279.79**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	20,000.00	20,000.00	(345.00)	0.00	23,470.00	(3,470.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	20,190.00	20,737.50
****Subtotal 516 - Student Fees**		**20,000.00**	**20,000.00**	**(345.00)**	**0.00**	**23,470.00**	**(3,470.00)**	**20,190.00**	**20,737.50**
***Subtotal 51 - Tuition and Fees**		**20,000.00**	**20,000.00**	**(345.00)**	**0.00**	**23,470.00**	**(3,470.00)**	**20,190.00**	**20,737.50**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,512.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,512.00**
570300	Miscellaneous Sources	0.00	7,376.48	0.00	0.00	50.00	7,326.48	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**7,376.48**	**0.00**	**0.00**	**50.00**	**7,326.48**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**7,376.48**	**0.00**	**0.00**	**50.00**	**7,326.48**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**20,000.00**	**27,376.48**	**(345.00)**	**0.00**	**23,520.00**	**3,856.48**	**20,190.00**	**25,249.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	434,105.00	390,320.00	33,914.86	0.00	358,777.88	31,542.12	388,939.67	302,713.10
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(36,107.74)	0.00
611PSM	[NSE] Faculty Adjunct	7,400.00	10,900.00	0.00	0.00	17,000.00	(6,100.00)	3,500.00	3,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	5,045.80	(5,045.80)	21,156.40	0.00
****Subtotal 611 - Faculty**		**441,505.00**	**401,220.00**	**33,914.86**	**0.00**	**380,823.68**	**20,396.32**	**377,488.33**	**306,213.10**
613N10	Graduate Assistant	0.00	80,300.00	0.00	0.00	80,300.00	0.00	97,500.00	52,000.00
613P90	Graduate Summer Appointment	0.00	0.00	2,867.00	0.00	10,467.00	(10,467.00)	15,800.00	569.36
****Subtotal 613 - Graduate**		**0.00**	**80,300.00**	**2,867.00**	**0.00**	**90,767.00**	**(10,467.00)**	**113,300.00**	**52,569.36**
615F10	PAT	20,648.00	21,684.00	2,409.12	0.00	21,682.64	1.36	32,995.38	19,851.16
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,648.00**	**21,684.00**	**2,409.12**	**0.00**	**21,682.64**	**1.36**	**32,995.38**	**19,851.16**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	15,900.00	16,689.00	1,574.07	0.00	16,688.78	0.22	15,900.00	13,296.96
617PLG	Operating Staff-Longevity	0.00	124.00	31.48	0.00	119.61	4.39	0.00	0.00
****Subtotal 617 - Operating Staff**		**15,900.00**	**16,813.00**	**1,605.55**	**0.00**	**16,808.39**	**4.61**	**15,900.00**	**13,296.96**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**
61SNSH	Student Labor	1,000.00	1,316.00	0.00	0.00	1,316.00	0.00	920.00	78.00
61SNWS	College Work Study	0.00	598.16	(96.88)	0.00	501.28	96.88	336.35	651.91
****Subtotal 61S - Student**		**1,000.00**	**1,914.16**	**(96.88)**	**0.00**	**1,817.28**	**96.88**	**1,256.35**	**729.91**
***Subtotal 61 - Salaries and Wages**		**479,053.00**	**525,431.16**	**40,699.65**	**0.00**	**511,898.99**	**13,532.17**	**540,940.06**	**392,660.49**
65YF10	Full Fringe Benefit Distr Expe	164,728.00	132,466.70	13,264.31	0.00	139,002.25	(6,535.55)	148,863.84	114,192.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,741.15	243.48	0.00	2,741.12	0.03	3,398.44	341.83
****Subtotal 65Y - Fringe Recovery**		**164,728.00**	**135,207.85**	**13,507.79**	**0.00**	**141,743.37**	**(6,535.52)**	**152,262.28**	**114,534.62**
***Subtotal 65 - Fringe Benefits**		**164,728.00**	**135,207.85**	**13,507.79**	**0.00**	**141,743.37**	**(6,535.52)**	**152,262.28**	**114,534.62**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	68.26	39.70
710000	In-State Travel	0.00	0.00	400.00	0.00	454.68	(454.68)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	52.90	618.58
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	76.95	91.80
710400	Student or Non-Emp Travel	0.00	0.00	75.92	0.00	611.62	(611.62)	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**475.92**	**0.00**	**1,066.30**	**933.70**	**198.11**	**750.08**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	38,409.97	32,285.01
711100	Supplies-General	38,000.00	16,085.84	2,023.75	0.00	19,615.45	(3,529.61)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	7,500.00	0.00	0.00	2,880.10	4,619.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	4,000.00	0.00	0.00	2,827.86	1,172.14	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	277.00	(277.00)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	4,614.74	0.00	4,614.74	(4,614.74)	0.00	0.00
711200	Research Supplies	0.00	0.00	5.00	0.00	527.32	(527.32)	0.00	0.00
****Subtotal 711 - Supplies**		**38,000.00**	**27,585.84**	**6,643.49**	**0.00**	**30,742.47**	**(3,156.63)**	**38,409.97**	**32,285.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,989.23	9,317.57
713000	Printing & Copying-General	9,000.00	9,000.00	(769.29)	0.00	5,024.41	3,975.59	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	37.66	(37.66)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	234.41	0.00	828.30	(828.30)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**9,000.00**	**9,000.00**	**(534.88)**	**0.00**	**5,890.37**	**3,109.63**	**4,989.23**	**9,317.57**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	1,701.96	2,020.17
714000	Postage-General	0.00	500.00	0.00	0.00	297.26	202.74	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
714005	Postage-Campus Mail Services	1,800.00	1,800.00	149.96	0.00	1,067.95	732.05	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	20.77	0.00	45.62	(45.62)	0.00	0.00
****Subtotal 714 - Postage**		**1,800.00**	**2,300.00**	**170.73**	**0.00**	**1,410.83**	**889.17**	**1,701.96**	**2,020.17**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,985.73	1,357.42
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	0.00	762.52	3,237.48	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92
****Subtotal 716 - Maintenance and Rentals**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**762.52**	**3,237.48**	**1,985.73**	**1,383.34**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	425.00	454.62
717200	Other Professional Services-General	1,000.00	1,000.00	100.00	0.00	1,303.55	(303.55)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**100.00**	**0.00**	**1,403.55**	**(403.55)**	**425.00**	**454.62**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	9,533.02	8,321.29
718000	Telecom-General	9,000.00	16,376.48	0.00	0.00	(4,644.90)	21,021.38	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,352.95	0.00	15,650.50	(15,650.50)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	645.00	(645.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	141.72	0.00	2,056.09	(2,056.09)	0.00	0.00
****Subtotal 718 - Telecommunications**		**9,000.00**	**16,376.48**	**1,494.67**	**0.00**	**13,706.69**	**2,669.79**	**9,533.02**	**8,321.29**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	321.78	675.95
719000	Business Meals-Meetings-Non Travel	0.00	2,000.00	88.81	0.00	1,185.81	814.19	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	16.10	(16.10)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**2,000.00**	**88.81**	**0.00**	**1,201.91**	**798.09**	**321.78**	**675.95**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**64,800.00**	**64,262.32**	**10,438.74**	**0.00**	**58,184.64**	**6,077.68**	**57,564.80**	**55,208.03**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.83
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355.83**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355.83**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**0.00**
	Total Expenditures	**708,581.00**	**724,901.33**	**64,646.18**	**0.00**	**711,827.00**	**13,074.33**	**751,742.14**	**563,758.97**
	Net for Org: UBBCHM	**(688,581.00)**	**(697,524.85)**	**(64,991.18)**	**0.00**	**(688,307.00)**		**(731,552.14)**	**(538,509.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDAID - COLSA Graduate Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
720028	MBFA-Grad Full Tuition Scholarship	101,005.00	63,841.00	0.00	0.00	63,841.00	0.00	0.00	0.00
****Subtotal 720 - Merit, Need, Entitlements**		**101,005.00**	**63,841.00**	**0.00**	**0.00**	**63,841.00**	**0.00**	**0.00**	**0.00**
721115	Asstship-Grad TW	399,000.00	381,334.00	0.00	0.00	381,333.50	0.50	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	324,467.00	241,201.00	0.00	0.00	241,201.00	0.00	0.00	0.00
721140	Asstship-GradResrchTW-NRDifferentl	91,572.00	67,046.00	0.00	0.00	67,046.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**815,039.00**	**689,581.00**	**0.00**	**0.00**	**689,580.50**	**0.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**916,044.00**	**753,422.00**	**0.00**	**0.00**	**753,421.50**	**0.50**	**0.00**	**0.00**
	Total Expenditures	**916,044.00**	**753,422.00**	**0.00**	**0.00**	**753,421.50**	**0.50**	**0.00**	**0.00**
	Net for Org: UBDAID	**(916,044.00)**	**(753,422.00)**	**0.00**	**0.00**	**(753,421.50)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDBIO - Biology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	28,500.00	28,500.00	(150.00)	0.00	24,825.00	3,675.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,450.00	27,832.50
****Subtotal 516 - Student Fees**		**28,500.00**	**28,500.00**	**(150.00)**	**0.00**	**24,825.00**	**3,675.00**	**25,450.00**	**27,832.50**
***Subtotal 51 - Tuition and Fees**		**28,500.00**	**28,500.00**	**(150.00)**	**0.00**	**24,825.00**	**3,675.00**	**25,450.00**	**27,832.50**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	200.00	0.00	750.00	(750.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**200.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**200.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	540.00	540.00	0.00	0.00	540.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**540.00**	**540.00**	**0.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**540.00**	**540.00**	**0.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,024.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,024.00**	**0.00**
	Total Revenue	**29,040.00**	**29,040.00**	**50.00**	**0.00**	**26,115.00**	**2,925.00**	**27,474.00**	**27,832.50**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	16,300.00	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	14,200.00	(14,200.00)	11,977.51	16,814.01
****Subtotal 611 - Faculty**		**16,300.00**	**16,300.00**	**0.00**	**0.00**	**14,200.00**	**2,100.00**	**11,977.51**	**16,814.01**
613N10	Graduate Assistant	151,200.00	132,425.00	0.00	0.00	132,425.00	0.00	162,450.00	145,750.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00

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Org: UBDBIO - Biology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	159.75	0.00	0.00	2,050.00	(1,890.25)	1,000.00	1,450.00
****Subtotal 613 - Graduate**		**151,200.00**	**132,584.75**	**0.00**	**0.00**	**135,475.00**	**(2,890.25)**	**163,450.00**	**147,200.00**
615F10	PAT	29,550.00	31,330.00	6,025.00	0.00	31,330.00	0.00	29,550.00	28,690.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,550.00**	**31,330.00**	**6,025.00**	**0.00**	**31,330.00**	**0.00**	**29,550.00**	**28,690.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	8,000.00	7,500.00	0.00	0.00	1,865.00	5,635.00	6,036.56	2,598.26
61SNWS	College Work Study	0.00	0.00	695.55	0.00	5,303.30	(5,303.30)	2,729.89	5,718.22
****Subtotal 61S - Student**		**8,000.00**	**7,500.00**	**695.55**	**0.00**	**7,168.30**	**331.70**	**8,766.45**	**8,316.48**
***Subtotal 61 - Salaries and Wages**		**205,050.00**	**187,714.75**	**6,720.55**	**0.00**	**188,173.30**	**(458.55)**	**213,743.96**	**201,020.49**
65YF10	Full Fringe Benefit Distr Expe	10,343.00	10,965.50	2,108.75	0.00	10,965.51	(0.01)	10,047.00	9,754.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,365.00	0.00	0.00	1,365.00	0.00	1,090.11	1,534.19
****Subtotal 65Y - Fringe Recovery**		**10,343.00**	**12,330.50**	**2,108.75**	**0.00**	**12,330.51**	**(0.01)**	**11,137.11**	**11,288.86**
***Subtotal 65 - Fringe Benefits**		**10,343.00**	**12,330.50**	**2,108.75**	**0.00**	**12,330.51**	**(0.01)**	**11,137.11**	**11,288.86**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,466.98	8,999.08
710000	In-State Travel	10,000.00	10,000.00	0.00	0.00	2,505.04	7,494.96	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	781.21	(781.21)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	1,860.00	(1,860.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	180.00	125.68
****Subtotal 710 - Travel**		**10,000.00**	**10,000.00**	**200.00**	**0.00**	**5,346.25**	**4,653.75**	**3,686.98**	**9,124.76**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	127.30	(127.30)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	34,026.84	19,942.53
711100	Supplies-General	31,000.00	33,490.25	3,055.15	0.00	25,992.23	7,498.02	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	29.49	(29.49)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1.33	0.00	87.90	(87.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	969.75	(969.75)	0.00	0.00
****Subtotal 711 - Supplies**		**31,000.00**	**33,490.25**	**3,056.48**	**0.00**	**27,206.67**	**6,283.58**	**34,026.84**	**19,942.53**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	6,902.08	5,052.94
713000	Printing & Copying-General	5,000.00	5,000.00	2,079.00	0.00	6,890.84	(1,890.84)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	133.80	0.00	2,502.11	(2,502.11)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,000.00**	**5,000.00**	**2,212.80**	**0.00**	**9,392.95**	**(4,392.95)**	**6,902.08**	**5,052.94**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	192.14	206.41
714005	Postage-Campus Mail Services	0.00	0.00	0.68	0.00	215.93	(215.93)	0.00	0.00

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Fund: 1UB000 - COLSA General Fund

Org: UBDBIO - Biology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.68**	**0.00**	**215.93**	**(215.93)**	**192.14**	**206.41**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,437.00	1,463.78
716000	Maintenance & Repairs-General	3,000.00	3,000.00	1,642.35	0.00	1,722.35	1,277.65	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	1,901.10	1,800.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	454.00	0.00	604.00	(604.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	1,595.00	(1,595.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**3,000.00**	**2,096.35**	**0.00**	**5,421.35**	**(2,421.35)**	**3,338.10**	**3,263.78**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,560.00	(1,560.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**1,560.00**	**(1,560.00)**	**162.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,673.51	1,518.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	134.49	0.00	1,414.43	(1,414.43)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	225.00	(225.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.61	0.00	104.99	(104.99)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**163.10**	**0.00**	**1,744.42**	**(1,744.42)**	**1,673.51**	**1,518.26**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	675.23	884.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	370.05	(370.05)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**414.05**	**(414.05)**	**675.23**	**884.56**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
***Subtotal 71 - Support**		**49,000.00**	**51,490.25**	**7,729.41**	**0.00**	**51,301.62**	**188.63**	**50,656.88**	**40,193.24**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,037.90	7,243.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,037.90**	**7,243.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,037.90**	**7,243.45**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(400.00)**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDBIO - Biology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1000	Non-Mandatory Transfers Out	0.00	250.00	(250.00)	0.00	0.00	250.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**250.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
	Total Expenditures	**264,393.00**	**251,385.50**	**16,558.71**	**0.00**	**251,655.43**	**(269.93)**	**278,825.85**	**259,746.04**
	Net for Org: UBDBIO	**(235,353.00)**	**(222,345.50)**	**(16,508.71)**	**0.00**	**(225,540.43)**		**(251,351.85)**	**(231,913.54)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDBMT - Biometrics Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,862.66	2,875.35
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	349.84	2,650.16	0.00	0.00
****Subtotal 711 - Supplies**		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**349.84**	**2,650.16**	**2,862.66**	**2,875.35**
713000	Printing & Copying-General	0.00	0.00	16.87	0.00	125.37	(125.37)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	10.50	(10.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**16.87**	**0.00**	**135.87**	**(135.87)**	**0.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	3.60	0.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.60**	**0.72**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	288.48	358.27
718000	Telecom-General	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	24.04	0.00	288.48	(288.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**450.00**	**450.00**	**24.04**	**0.00**	**288.48**	**161.52**	**288.48**	**358.27**
71	Support	0.00	(2,451.05)	0.00	0.00	0.00	(2,451.05)	0.00	0.00
****Subtotal -**		**0.00**	**(2,451.05)**	**0.00**	**0.00**	**0.00**	**(2,451.05)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,450.00**	**998.95**	**40.91**	**0.00**	**774.19**	**224.76**	**3,154.74**	**3,263.34**
740000	Cap Equipment	0.00	0.00	0.00	0.00	2,451.05	(2,451.05)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**2,451.05**	**(2,451.05)**	**0.00**	**0.00**
74	Capitalizable Plant and Equipment	0.00	2,451.05	0.00	0.00	0.00	2,451.05	0.00	0.00
****Subtotal -**		**0.00**	**2,451.05**	**0.00**	**0.00**	**0.00**	**2,451.05**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**2,451.05**	**0.00**	**0.00**	**2,451.05**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**3,450.00**	**3,450.00**	**40.91**	**0.00**	**3,225.24**	**224.76**	**3,154.74**	**3,263.34**
	Net for Org: UBDBMT	**(3,450.00)**	**(3,450.00)**	**(40.91)**	**0.00**	**(3,225.24)**		**(3,154.74)**	**(3,263.34)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1030	NonMand Tran In-RC Units	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	35,116.00	37,516.00	4,119.92	0.00	40,589.37	(3,073.37)	35,115.72	26,380.57
615PBN	PAT-Bonus & Recruitment	0.00	13.00	0.00	0.00	12.95	0.05	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**35,116.00**	**37,529.00**	**4,119.92**	**0.00**	**40,602.32**	**(3,073.32)**	**35,115.72**	**26,380.57**
617F10	Operating Staff	51,373.00	72,866.00	7,767.88	0.00	76,186.00	(3,320.00)	51,398.48	49,415.31
617PBN	Operating Staff-Bonus & Recruitment	0.00	372.00	0.00	0.00	371.96	0.04	627.00	39.30
617PLG	Operating Staff-Longevity	0.00	2,393.00	273.38	0.00	2,345.54	47.46	2,217.10	2,174.93
****Subtotal 617 - Operating Staff**		**51,373.00**	**75,631.00**	**8,041.26**	**0.00**	**78,903.50**	**(3,272.50)**	**54,242.58**	**51,629.54**
61SNSH	Student Labor	3,500.00	3,500.00	266.00	0.00	658.00	2,842.00	2,284.24	1,904.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	654.15	(654.15)	898.38	1,369.77
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**266.00**	**0.00**	**1,312.15**	**2,187.85**	**3,182.62**	**3,273.77**
***Subtotal 61 - Salaries and Wages**		**89,989.00**	**116,660.00**	**12,427.18**	**0.00**	**120,817.97**	**(4,157.97)**	**92,540.92**	**81,283.88**
65YF10	Full Fringe Benefit Distr Expe	30,272.00	40,871.39	4,160.74	0.00	40,871.45	(0.06)	29,414.72	25,770.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	385.96	22.96	0.00	229.39	156.57	238.86	185.95
****Subtotal 65Y - Fringe Recovery**		**30,272.00**	**41,257.35**	**4,183.70**	**0.00**	**41,100.84**	**156.51**	**29,653.58**	**25,956.62**
***Subtotal 65 - Fringe Benefits**		**30,272.00**	**41,257.35**	**4,183.70**	**0.00**	**41,100.84**	**156.51**	**29,653.58**	**25,956.62**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988.15**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,692.19	4,576.49
711100	Supplies-General	5,200.00	7,900.00	761.31	0.00	10,045.68	(2,145.68)	0.00	0.00
****Subtotal 711 - Supplies**		**5,200.00**	**7,900.00**	**761.31**	**0.00**	**10,045.68**	**(2,145.68)**	**7,692.19**	**4,576.49**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,911.68	2,659.84
713000	Printing & Copying-General	2,250.00	2,250.00	(2.35)	0.00	63.50	2,186.50	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDBSC - COLSA Business Service Center

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 713 - Printing and Copying**		**2,250.00**	**2,250.00**	**(2.35)**	**0.00**	**63.50**	**2,186.50**	**1,911.68**	**2,659.84**
714000	Postage-General	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**3.95**	**0.00**	**3.95**	**(3.95)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	285.28	182.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	357.08	(157.08)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
716110	Rentals-Copier	0.00	0.00	155.00	0.00	1,870.41	(1,870.41)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**200.00**	**200.00**	**155.00**	**0.00**	**2,227.49**	**(2,027.49)**	**750.28**	**182.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	5,431.86	1,326.44
718000	Telecom-General	6,300.00	6,300.00	8.67	0.00	0.00	6,300.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	462.44	0.00	5,447.71	(5,447.71)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	340.00	(340.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.69	0.00	216.66	(216.66)	0.00	0.00
****Subtotal 718 - Telecommunications**		**6,300.00**	**6,300.00**	**490.80**	**0.00**	**6,004.37**	**295.63**	**5,431.86**	**1,326.44**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50
719000	Business Meals-Meetings-Non Travel	300.00	300.00	(833.60)	0.00	159.01	140.99	0.00	0.00
****Subtotal 719 - Staff Support**		**300.00**	**300.00**	**(833.60)**	**0.00**	**159.01**	**140.99**	**0.00**	**12.50**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(334.98)	0.00	(334.98)	334.98	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**(334.98)**	**0.00**	**(334.98)**	**334.98**	**0.00**	**0.00**
71	Support	0.00	4,725.00	0.00	0.00	0.00	4,725.00	0.00	0.00
****Subtotal -**		**0.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**14,250.00**	**21,675.00**	**240.13**	**0.00**	**18,169.02**	**3,505.98**	**15,786.01**	**9,745.42**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1030	NonMand Tran Out-RC Units	0.00	19,187.59	0.00	0.00	0.00	19,187.59	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**19,187.59**	**0.00**	**0.00**	**0.00**	**19,187.59**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**19,187.59**	**0.00**	**0.00**	**0.00**	**19,187.59**	**0.00**	**0.00**
	Total Expenditures	**134,511.00**	**198,779.94**	**16,851.01**	**0.00**	**180,087.83**	**18,692.11**	**137,980.51**	**116,985.92**
	Net for Org: UBDBSC	**(134,511.00)**	**(163,779.94)**	**(16,851.01)**	**0.00**	**(145,087.83)**		**(137,980.51)**	**(116,985.92)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 516 - Student Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	173.35	0.00
560Z00	Other Ed Sales and Services	0.00	15,049.00	0.00	0.00	15,049.21	(0.21)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**15,049.00**	**0.00**	**0.00**	**15,049.21**	**(0.21)**	**173.35**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**15,049.00**	**0.00**	**0.00**	**15,049.21**	**(0.21)**	**173.35**	**0.00**
570300	Miscellaneous Sources	0.00	25,285.00	0.00	0.00	25,106.86	178.14	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	179.02	(179.02)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**25,285.00**	**0.00**	**0.00**	**25,285.88**	**(0.88)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**25,285.00**	**0.00**	**0.00**	**25,285.88**	**(0.88)**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	77,684.00	77,684.00	0.00	0.00	0.00	77,684.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**77,684.00**	**77,684.00**	**0.00**	**0.00**	**0.00**	**77,684.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**77,684.00**	**77,684.00**	**0.00**	**0.00**	**0.00**	**77,684.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	239,385.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,385.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**239,385.00**	**0.00**
	Total Revenue	**77,684.00**	**148,018.00**	**0.00**	**0.00**	**70,335.09**	**77,682.91**	**239,558.35**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00	7,860.32
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.81
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	718.30	0.00	3,706.70	(3,706.70)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**718.30**	**0.00**	**3,706.70**	**(3,706.70)**	**16,560.00**	**7,996.13**
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 612 - Librarian**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N10	Graduate Assistant	561,600.00	295,400.00	0.00	0.00	0.00	295,400.00	0.00	10,550.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**561,600.00**	**295,400.00**	**0.00**	**0.00**	**0.00**	**295,400.00**	**0.00**	**10,550.00**
614F10	Academic Administrator	222,670.00	236,800.00	22,769.00	0.00	236,800.00	0.00	336,629.67	141,471.61
****Subtotal 614 - Academic Administrators**		**222,670.00**	**236,800.00**	**22,769.00**	**0.00**	**236,800.00**	**0.00**	**336,629.67**	**141,471.61**
615F10	PAT	150,090.00	117,646.00	13,638.00	0.00	126,260.14	(8,614.14)	150,090.00	145,614.19
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	640.00	70.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**150,090.00**	**117,646.00**	**13,638.00**	**0.00**	**126,260.14**	**(8,614.14)**	**150,730.00**	**145,684.19**
617F10	Operating Staff	51,429.00	52,355.00	5,073.17	0.00	52,353.92	1.08	50,374.18	48,582.29
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,136.00	0.00	0.00	1,134.87	1.13	1,223.00	530.55
617PLG	Operating Staff-Longevity	0.00	3,154.00	296.95	0.00	3,125.13	28.87	3,028.93	2,482.29
****Subtotal 617 - Operating Staff**		**51,429.00**	**56,645.00**	**5,370.12**	**0.00**	**56,613.92**	**31.08**	**54,626.11**	**51,595.13**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	143.37	187.03
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,080.00	0.00	13,100.13	(13,100.13)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**2,080.00**	**0.00**	**33,100.13**	**(33,100.13)**	**20,143.37**	**187.03**
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,508.50	72.00
61SNWS	College Work Study	0.00	0.00	238.50	0.00	989.81	(989.81)	656.78	1,639.15
****Subtotal 61S - Student**		**2,000.00**	**2,000.00**	**238.50**	**0.00**	**989.81**	**1,010.19**	**2,165.28**	**1,711.15**
61U000	Salary Offset Account	(273,220.00)	(250,795.00)	0.00	0.00	0.00	(250,795.00)	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(273,220.00)**	**(250,795.00)**	**0.00**	**0.00**	**0.00**	**(250,795.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**714,569.00**	**457,696.00**	**44,813.92**	**0.00**	**457,470.70**	**225.30**	**580,854.43**	**359,195.24**
65YF10	Full Fringe Benefit Distr Expe	148,468.00	145,394.93	14,518.06	0.00	145,394.86	0.07	188,242.27	116,799.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,449.69	260.00	0.00	3,449.68	0.01	2,102.93	274.68
****Subtotal 65Y - Fringe Recovery**		**148,468.00**	**148,844.62**	**14,778.06**	**0.00**	**148,844.54**	**0.08**	**190,345.20**	**117,074.21**
***Subtotal 65 - Fringe Benefits**		**148,468.00**	**148,844.62**	**14,778.06**	**0.00**	**148,844.54**	**0.08**	**190,345.20**	**117,074.21**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,123.14	1,594.35
710000	In-State Travel	0.00	0.00	37.77	0.00	440.92	(440.92)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,874.01	896.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,113.68	(1,113.68)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	1,147.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	1,264.83	(1,264.83)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,930.90	5,309.86
710400	Student or Non-Emp Travel	0.00	0.00	1,553.77	0.00	1,687.57	(1,687.57)	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	604.15	(604.15)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	292.04	0.00	292.04	(292.04)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**1,883.58**	**0.00**	**5,403.19**	**(5,403.19)**	**9,043.05**	**8,948.14**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	22,236.40	9,633.91
711100	Supplies-General	9,500.00	9,500.00	(3,208.09)	0.00	9,308.69	191.31	0.00	0.00
****Subtotal 711 - Supplies**		**9,500.00**	**9,500.00**	**(3,208.09)**	**0.00**	**9,308.69**	**191.31**	**22,236.40**	**9,633.91**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,110.58	5,303.34
713000	Printing & Copying-General	5,500.00	5,500.00	665.90	0.00	4,563.02	936.98	0.00	0.00
****Subtotal 713 - Printing and Copying**		**5,500.00**	**5,500.00**	**665.90**	**0.00**	**4,563.02**	**936.98**	**4,110.58**	**5,303.34**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,195.75	2,335.91
714005	Postage-Campus Mail Services	2,000.00	2,000.00	246.94	0.00	2,272.30	(272.30)	0.00	0.00
****Subtotal 714 - Postage**		**2,000.00**	**2,000.00**	**246.94**	**0.00**	**2,272.30**	**(272.30)**	**2,195.75**	**2,335.91**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	87.00	0.00	849.29	1,150.71	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**87.00**	**0.00**	**849.29**	**1,150.71**	**0.00**	**142.50**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	178.91	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**178.91**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	2,681.66	5,018.09
718000	Telecom-General	4,471.00	4,471.00	0.00	0.00	0.00	4,471.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	333.19	0.00	2,676.96	(2,676.96)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	214.81	(214.81)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.61	0.00	307.88	(307.88)	0.00	0.00
****Subtotal 718 - Telecommunications**		**4,471.00**	**4,471.00**	**362.80**	**0.00**	**3,199.65**	**1,271.35**	**2,681.66**	**5,018.09**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,451.84	1,242.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.54	0.00	228.09	(228.09)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	34.00	0.00	1,799.62	(799.62)	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	572.00	(572.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,098.85	3,205.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	5,559.91	3,873.13
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	177.15	(177.15)	0.00	0.00
****Subtotal 719 - Staff Support**		**4,000.00**	**4,000.00**	**64.54**	**0.00**	**2,776.86**	**1,223.14**	**9,110.60**	**8,320.27**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	19,809.00	0.00	0.00	0.00	19,809.00	0.00	0.00
****Subtotal -**		**0.00**	**19,809.00**	**0.00**	**0.00**	**0.00**	**19,809.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,471.00**	**47,280.00**	**102.67**	**0.00**	**28,473.00**	**18,807.00**	**49,556.95**	**39,732.16**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	16,744.00	2,214.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,744.00**	**2,214.00**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,744.00**	**2,864.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,205.05	7,904.40
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.05**	**7,904.40**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,205.05**	**7,904.40**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	162,900.00	162,635.10	0.00	162,635.10	264.90	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	118,020.00	168,020.00	0.00	0.00	168,020.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	21,458.00	0.00	0.00	21,458.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**118,020.00**	**352,378.00**	**162,635.10**	**0.00**	**352,113.10**	**264.90**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	5,000.00	0.00	0.00	1,625.00	3,375.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**5,000.00**	**0.00**	**0.00**	**1,625.00**	**3,375.00**	**0.00**	**0.00**
7Z	Transfers Out	0.00	(1,936.00)	0.00	0.00	0.00	(1,936.00)	0.00	0.00
****Subtotal -**		**0.00**	**(1,936.00)**	**0.00**	**0.00**	**0.00**	**(1,936.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**118,020.00**	**355,442.00**	**162,635.10**	**0.00**	**353,738.10**	**1,703.90**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	19,830.80	17,644.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.80**	**17,644.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,830.80**	**17,644.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**1,008,528.00**	**1,009,262.62**	**222,329.75**	**0.00**	**988,526.34**	**20,736.28**	**860,536.43**	**544,414.01**
	Net for Org: UBDEAN	**(930,844.00)**	**(861,244.62)**	**(222,329.75)**	**0.00**	**(918,191.25)**		**(620,978.08)**	**(544,414.01)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDGEN - Genetics Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	1,190.00	1,190.00	0.00	0.00	890.00	300.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	915.00	1,710.00
****Subtotal 516 - Student Fees**		**1,190.00**	**1,190.00**	**0.00**	**0.00**	**890.00**	**300.00**	**915.00**	**1,710.00**
***Subtotal 51 - Tuition and Fees**		**1,190.00**	**1,190.00**	**0.00**	**0.00**	**890.00**	**300.00**	**915.00**	**1,710.00**
580000	Budgeted Use of Reserves	0.00	3,974.00	0.00	0.00	0.00	3,974.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**3,974.00**	**0.00**	**0.00**	**0.00**	**3,974.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**3,974.00**	**0.00**	**0.00**	**0.00**	**3,974.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
8I1051	NonMand Tran In-Honors Program	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,500.00**	**2,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,500.00**	**2,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**1,190.00**	**9,664.00**	**2,500.00**	**0.00**	**5,390.00**	**4,274.00**	**915.00**	**1,710.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	20,800.00
613P90	Graduate Summer Appointment	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**650.00**	**0.00**	**0.00**	**650.00**	**0.00**	**10,950.00**	**20,800.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	735.12	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**(2,550.00)**	**735.12**	**0.00**
61	Salaries and Wages	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal -**		**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,150.00**	**0.00**	**0.00**	**3,200.00**	**(1,050.00)**	**11,685.12**	**20,800.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	54.60	0.00	0.00	54.60	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**54.60**	**0.00**	**0.00**	**54.60**	**0.00**	**0.00**	**0.00**
65	Fringe Benefits	0.00	54.60	0.00	0.00	0.00	54.60	0.00	0.00
****Subtotal -**		**0.00**	**54.60**	**0.00**	**0.00**	**0.00**	**54.60**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**109.20**	**0.00**	**0.00**	**54.60**	**54.60**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDGEN - Genetics Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	320.00	18.00
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	0.00	48.85	1,151.15	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	405.27	820.17
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	488.30	(488.30)	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	170.24	(170.24)	0.00	0.00
****Subtotal 710 - Travel**		**3,200.00**	**3,200.00**	**300.00**	**0.00**	**1,107.39**	**2,092.61**	**725.27**	**838.17**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,247.50	441.74
711100	Supplies-General	3,550.00	11,374.00	0.00	0.00	1,502.42	9,871.58	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	365.00	(365.00)	0.00	0.00
****Subtotal 711 - Supplies**		**3,550.00**	**11,374.00**	**0.00**	**0.00**	**1,867.42**	**9,506.58**	**1,247.50**	**441.74**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	417.15	117.75
713000	Printing & Copying-General	0.00	0.00	46.00	0.00	68.54	(68.54)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	3.71	0.00	4.01	(4.01)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**49.71**	**0.00**	**72.55**	**(72.55)**	**417.15**	**117.75**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	82.17	79.86
714005	Postage-Campus Mail Services	0.00	0.00	6.62	0.00	40.42	(40.42)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**6.62**	**0.00**	**40.42**	**(40.42)**	**82.17**	**79.86**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,999.00	0.00	7,999.00	(7,999.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**7,999.00**	**0.00**	**7,999.00**	**(7,999.00)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	527.00	312.63
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	503.69	(503.69)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	175.00	(175.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**678.69**	**(678.69)**	**527.00**	**312.63**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.75	0.00	116.00	(116.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9.75**	**0.00**	**116.00**	**(116.00)**	**105.00**	**105.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	922.10	1,362.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	271.56	(271.56)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	228.99	(228.99)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**500.55**	**(500.55)**	**922.10**	**1,362.54**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(1,554.60)	0.00	0.00	0.00	(1,554.60)	0.00	0.00
****Subtotal -**		**0.00**	**(1,554.60)**	**0.00**	**0.00**	**0.00**	**(1,554.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**6,750.00**	**13,019.40**	**8,365.08**	**0.00**	**12,382.02**	**637.38**	**4,026.19**	**3,257.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDGEN - Genetics Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**6,750.00**	**15,278.60**	**8,365.08**	**0.00**	**15,636.62**	**(358.02)**	**15,711.31**	**24,057.69**
	Net for Org: UBDGEN	**(5,560.00)**	**(5,614.60)**	**(5,865.08)**	**0.00**	**(10,246.62)**		**(14,796.31)**	**(22,347.69)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDINS - Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	47,599.00	47,599.00	0.00	0.00	49,399.00	(1,800.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**47,599.00**	**47,599.00**	**0.00**	**0.00**	**49,399.00**	**(1,800.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**47,599.00**	**47,599.00**	**0.00**	**0.00**	**49,399.00**	**(1,800.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**
	Total Revenue	**47,599.00**	**47,599.00**	**0.00**	**0.00**	**49,399.00**	**(1,800.00)**	**31,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
611PXM	[NSE] Supplemental-Other-Misc	60,586.00	68,577.00	4,143.00	0.00	68,577.04	(0.04)	0.00	4,000.00
****Subtotal 611 - Faculty**		**60,586.00**	**68,577.00**	**4,143.00**	**0.00**	**68,577.04**	**(0.04)**	**0.00**	**4,640.00**
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**
61U000	Salary Offset Account	29,796.00	29,796.00	0.00	0.00	0.00	29,796.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**29,796.00**	**29,796.00**	**0.00**	**0.00**	**0.00**	**29,796.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**90,382.00**	**98,373.00**	**4,143.00**	**0.00**	**68,577.04**	**29,795.96**	**2,200.00**	**6,140.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,760.47	348.02	0.00	5,760.55	(0.08)	184.80	515.76
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,760.47**	**348.02**	**0.00**	**5,760.55**	**(0.08)**	**184.80**	**515.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**5,760.47**	**348.02**	**0.00**	**5,760.55**	**(0.08)**	**184.80**	**515.76**
710100	Out-of-State Travel	0.00	0.00	600.00	0.00	3,845.00	(3,845.00)	0.00	0.00
710200	Foreign Travel	0.00	0.00	300.00	0.00	546.05	(546.05)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDINS - Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,160.00	0.00
710300	Conference Registration Fees	40,600.00	40,600.00	0.00	0.00	5,235.00	35,365.00	0.00	0.00
****Subtotal 710 - Travel**		**40,600.00**	**40,600.00**	**900.00**	**0.00**	**9,626.05**	**30,973.95**	**5,160.00**	**0.00**
711100	Supplies-General	0.00	5,000.00	877.74	0.00	2,345.10	2,654.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,000.00**	**877.74**	**0.00**	**2,525.10**	**2,474.90**	**0.00**	**0.00**
718008	Telecom-Internet Services	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	1,405.00	(1,405.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,031.05	5,827.64
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,405.00**	**(1,405.00)**	**2,031.05**	**5,827.64**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**
***Subtotal 71 - Support**		**40,600.00**	**45,600.00**	**2,077.74**	**0.00**	**13,856.15**	**31,743.85**	**7,191.05**	**13,027.64**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	887.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**887.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**887.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**4,200.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	306,504.48	30,220.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,504.48**	**30,220.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDINS - Instructional Costs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,504.48**	**30,220.00**
	Total Expenditures	**135,182.00**	**153,933.47**	**6,568.76**	**0.00**	**92,393.74**	**61,539.73**	**316,967.33**	**53,476.40**
	Net for Org: UBDINS	**(87,583.00)**	**(106,334.47)**	**(6,568.76)**	**0.00**	**(42,994.74)**		**(285,967.33)**	**(53,476.40)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDRCM - COLSA RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5100	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 510 - Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 511 - Non-Resident Tuition**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5108	Tuition Reallocation	0.00	0.00	0.00	0.00	0.00	0.00	18,025,656.97	0.00
513010	RCM Allocation-Continuing Education	253,403.00	253,403.00	0.00	0.00	247,472.00	5,931.00	0.00	0.00
513020	RCM Allocation-Graduate Tuition	1,334,826.00	1,334,826.00	(5,988.99)	0.00	1,331,084.22	3,741.78	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	16,959,510.00	16,898,810.00	0.00	0.00	16,898,811.00	(1.00)	0.00	0.00
****Subtotal 513 - Tuition Reallocation**		**18,547,739.00**	**18,487,039.00**	**(5,988.99)**	**0.00**	**18,477,367.22**	**9,671.78**	**18,025,656.97**	**0.00**
5150	Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 51 - Tuition and Fees**		**18,547,739.00**	**18,487,039.00**	**(5,988.99)**	**0.00**	**18,477,367.22**	**9,671.78**	**18,025,656.97**	**0.00**
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	4,890,780.00	0.00
520100	State Appropriations	2,833,614.00	2,833,614.00	(131,632.00)	0.00	2,833,614.00	0.00	0.00	0.00
520110	Ufund Hold Harmless-State App.	2,206,599.00	2,206,599.00	551,649.75	0.00	2,206,599.00	0.00	0.00	0.00
520130	PAU-State Appropiations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**5,040,213.00**	**5,040,213.00**	**420,017.75**	**0.00**	**5,040,213.00**	**0.00**	**4,890,780.00**	**0.00**
***Subtotal 52 - Appropriations**		**5,040,213.00**	**5,040,213.00**	**420,017.75**	**0.00**	**5,040,213.00**	**0.00**	**4,890,780.00**	**0.00**
5331	F&A Allocations	0.00	0.00	0.00	0.00	0.00	0.00	833,893.70	0.00
533105	Internal F&A Reallocations	948,611.00	1,041,609.00	201,449.31	0.00	1,041,609.00	0.00	0.00	0.00
****Subtotal 533 - F&A Recoveries**		**948,611.00**	**1,041,609.00**	**201,449.31**	**0.00**	**1,041,609.00**	**0.00**	**833,893.70**	**0.00**
***Subtotal 53 - Sponsored Programs**		**948,611.00**	**1,041,609.00**	**201,449.31**	**0.00**	**1,041,609.00**	**0.00**	**833,893.70**	**0.00**
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	11,169,554.00	0.00
8I1057	NonMand Tran In-CBC 1 Time Alloc	100,000.00	100,000.00	8,333.33	0.00	100,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**100,000.00**	**100,000.00**	**8,333.33**	**0.00**	**100,000.00**	**0.00**	**11,169,554.00**	**0.00**
***Subtotal 5Z - Transfers In**		**100,000.00**	**100,000.00**	**8,333.33**	**0.00**	**100,000.00**	**0.00**	**11,169,554.00**	**0.00**
	Total Revenue	**24,636,563.00**	**24,668,861.00**	**623,811.40**	**0.00**	**24,659,189.22**	**9,671.78**	**34,919,884.67**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	2,463.00	(2,463.00)	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	3,873,682.00	3,634,385.00	0.00	0.00	3,634,385.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBDRCM - COLSA RCM

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 722 - Other Financial Aid**		**3,873,682.00**	**3,634,385.00**	**0.00**	**0.00**	**3,636,848.00**	**(2,463.00)**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**3,873,682.00**	**3,634,385.00**	**0.00**	**0.00**	**3,636,848.00**	**(2,463.00)**	**0.00**	**0.00**
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	12,401,683.01	0.00
760100	RCM-General Assessment	3,634,246.00	3,634,246.00	302,853.83	0.00	3,634,246.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	3,023,384.00	3,023,384.00	251,948.67	0.00	3,023,384.00	0.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	1,744,428.00	1,744,428.00	145,369.00	0.00	1,744,428.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**8,402,058.00**	**8,402,058.00**	**700,171.50**	**0.00**	**8,402,058.00**	**0.00**	**12,401,683.01**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**8,402,058.00**	**8,402,058.00**	**700,171.50**	**0.00**	**8,402,058.00**	**0.00**	**12,401,683.01**	**0.00**
790505	Contingency-Anticipated Revenue	0.00	45,738.00	0.00	0.00	0.00	45,738.00	0.00	0.00
****Subtotal 790 - Reserves/Contingency- Budget Only**		**0.00**	**45,738.00**	**0.00**	**0.00**	**0.00**	**45,738.00**	**0.00**	**0.00**
***Subtotal 79 - Reserves/Contingency- Budget Only**		**0.00**	**45,738.00**	**0.00**	**0.00**	**0.00**	**45,738.00**	**0.00**	**0.00**
	Total Expenditures	**12,275,740.00**	**12,082,181.00**	**700,171.50**	**0.00**	**12,038,906.00**	**43,275.00**	**12,401,683.01**	**0.00**
	Net for Org: UBDRCM	**12,360,823.00**	**12,586,680.00**	**(76,360.10)**	**0.00**	**12,620,283.22**		**22,518,201.66**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBGRNT - COLSA Grant-Related Activity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,046.30	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	(1,132.14)	1,132.14	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.14)**	**1,132.14**	**3,046.30**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.14)**	**1,132.14**	**3,046.30**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.14)**	**1,132.14**	**3,046.30**	**0.00**
	Net for Org: UBGRNT	**0.00**	**0.00**	**0.00**	**0.00**	**1,132.14**		**(3,046.30)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	45,000.00	45,000.00	(1,200.00)	0.00	40,800.00	4,200.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	36,820.00	41,855.00
****Subtotal 516 - Student Fees**		**45,000.00**	**45,000.00**	**(1,200.00)**	**0.00**	**40,800.00**	**4,200.00**	**36,820.00**	**41,855.00**
***Subtotal 51 - Tuition and Fees**		**45,000.00**	**45,000.00**	**(1,200.00)**	**0.00**	**40,800.00**	**4,200.00**	**36,820.00**	**41,855.00**
580000	Budgeted Use of Reserves	0.00	1,807.00	0.00	0.00	0.00	1,807.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**1,807.00**	**0.00**	**0.00**	**0.00**	**1,807.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**1,807.00**	**0.00**	**0.00**	**0.00**	**1,807.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	2,163.00	2,163.00	0.00	0.00	2,163.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**2,163.00**	**2,163.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**2,163.00**	**2,163.00**	**0.00**	**0.00**	**2,163.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**
	Total Revenue	**47,163.00**	**48,970.00**	**(1,200.00)**	**0.00**	**42,963.00**	**6,007.00**	**38,920.00**	**41,855.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	41,508.45	(41,508.45)	38,841.58	35,700.00
611F15	Fac Tenure Track AAUP (UNH)	367,778.00	340,956.00	56,780.04	0.00	340,955.19	0.81	315,341.15	276,960.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(39,260.56)	0.00
611PSM	[NSE] Faculty Adjunct	14,595.00	14,595.00	0.00	0.00	0.00	14,595.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,558.16	0.00	14,790.00	(14,790.00)	31,883.35	5,120.00
****Subtotal 611 - Faculty**		**382,373.00**	**355,551.00**	**59,338.20**	**0.00**	**397,253.64**	**(41,702.64)**	**346,805.52**	**317,780.00**
613N10	Graduate Assistant	0.00	126,250.00	0.00	0.00	126,250.00	0.00	129,651.92	124,800.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,250.00	(2,250.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**126,250.00**	**0.00**	**0.00**	**128,500.00**	**(2,250.00)**	**131,651.92**	**124,800.00**
615F10	PAT	71,420.00	80,016.00	4,785.05	0.00	65,587.20	14,428.80	71,420.00	68,143.31
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**71,420.00**	**80,016.00**	**4,785.05**	**0.00**	**65,587.20**	**14,428.80**	**71,420.00**	**68,143.31**
617F10	Operating Staff	12,149.00	12,509.00	1,179.37	0.00	12,508.50	0.50	21,060.22	21,851.20
617PLG	Operating Staff-Longevity	0.00	25.00	23.60	0.00	23.60	1.40	19.65	0.00
****Subtotal 617 - Operating Staff**		**12,149.00**	**12,534.00**	**1,202.97**	**0.00**	**12,532.10**	**1.90**	**21,079.87**	**21,851.20**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	493.88	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**493.88**	**0.00**
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	973.60	26.40	109.69	605.50
61SNWS	College Work Study	2,500.00	2,500.00	0.00	0.00	687.60	1,812.40	931.36	1,427.64
****Subtotal 61S - Student**		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**1,661.20**	**1,838.80**	**1,041.05**	**2,033.14**
***Subtotal 61 - Salaries and Wages**		**469,442.00**	**577,851.00**	**65,326.22**	**0.00**	**610,534.14**	**(32,683.14)**	**572,492.24**	**534,607.65**
65YF10	Full Fringe Benefit Distr Expe	157,972.00	161,195.78	21,960.56	0.00	161,195.95	(0.17)	151,865.36	136,902.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,853.34	216.87	0.00	1,853.35	(0.01)	2,889.30	430.06
****Subtotal 65Y - Fringe Recovery**		**157,972.00**	**163,049.12**	**22,177.43**	**0.00**	**163,049.30**	**(0.18)**	**154,754.66**	**137,332.73**
***Subtotal 65 - Fringe Benefits**		**157,972.00**	**163,049.12**	**22,177.43**	**0.00**	**163,049.30**	**(0.18)**	**154,754.66**	**137,332.73**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	42.90	70.20
710000	In-State Travel	500.00	500.00	0.00	0.00	81.00	419.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,049.86	428.56
710100	Out-of-State Travel	3,000.00	3,000.00	1,042.00	0.00	1,135.77	1,864.23	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	856.83	0.00
710300	Conference Registration Fees	0.00	0.00	210.00	0.00	545.00	(545.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	907.33	204.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	473.08	(473.08)	0.00	0.00
****Subtotal 710 - Travel**		**3,500.00**	**3,500.00**	**1,252.00**	**0.00**	**2,234.85**	**1,265.15**	**6,856.92**	**702.95**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,976.81	29,584.25
711100	Supplies-General	28,000.00	29,807.00	332.69	0.00	27,470.36	2,336.64	0.00	0.00
****Subtotal 711 - Supplies**		**28,000.00**	**29,807.00**	**332.69**	**0.00**	**27,470.36**	**2,336.64**	**33,976.81**	**29,584.25**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	(2,363.05)	2,857.34
713000	Printing & Copying-General	1,000.00	1,000.00	(360.64)	0.00	(254.22)	1,254.22	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	66.07	(66.07)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	1.45	(1.45)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**1,000.00**	**1,000.00**	**(360.64)**	**0.00**	**(186.70)**	**1,186.70**	**(2,363.05)**	**2,857.34**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	722.63	1,006.50
714000	Postage-General	500.00	500.00	0.00	0.00	32.45	467.55	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	44.47	0.00	771.37	228.63	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.36	0.00	42.62	(42.62)	0.00	0.00
****Subtotal 714 - Postage**		**1,500.00**	**1,500.00**	**55.83**	**0.00**	**846.44**	**653.56**	**722.63**	**1,006.50**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	8,269.44	4,675.64
716000	Maintenance & Repairs-General	6,000.00	6,000.00	(3,886.86)	0.00	5,580.35	419.65	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,594.01	3,766.44

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716100	Rentals & Leases-General	4,000.00	4,000.00	474.13	0.00	5,075.66	(1,075.66)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	67.30	(67.30)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,000.00**	**10,000.00**	**(3,412.73)**	**0.00**	**10,723.31**	**(723.31)**	**12,863.45**	**8,442.08**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	768.66	604.02
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	122.71	877.29	0.00	0.00
****Subtotal 717 - Professional Services**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**122.71**	**877.29**	**768.66**	**604.02**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	10,174.58	10,504.19
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	(1.66)	11,001.66	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	864.84	0.00	10,151.72	(10,151.72)	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	19.95	0.00	119.70	(119.70)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	0.00	215.00	(215.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	44.31	0.00	583.54	(583.54)	0.00	0.00
****Subtotal 718 - Telecommunications**		**11,000.00**	**11,000.00**	**979.10**	**0.00**	**11,068.30**	**(68.30)**	**10,174.58**	**10,504.19**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	479.27	(479.27)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,544.05
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	341.79	(341.79)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**821.06**	**(821.06)**	**1,000.00**	**2,598.95**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**56,000.00**	**57,807.00**	**(1,153.75)**	**0.00**	**53,100.33**	**4,706.67**	**64,000.00**	**56,300.28**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	10,785.40
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.41
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**10,857.81**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**10,857.81**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(1,887.55)	1,887.55	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,887.55)**	**1,887.55**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(1,887.55)**	**1,887.55**	**0.00**	**0.00**
	Total Expenditures	**683,414.00**	**798,707.12**	**86,349.90**	**0.00**	**824,796.22**	**(26,089.10)**	**791,746.90**	**739,098.47**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Net for Org: UBMICR	**(636,251.00)**	**(749,737.12)**	**(87,549.90)**	**0.00**	**(781,833.22)**		**(752,826.90)**	**(697,243.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	30,000.00	30,000.00	(130.00)	0.00	43,435.00	(13,435.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	45,455.00	40,166.10
516Z00	Other Student Fees	0.00	0.00	(50.00)	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**30,000.00**	**30,000.00**	**(180.00)**	**0.00**	**43,635.00**	**(13,635.00)**	**45,455.00**	**40,166.10**
***Subtotal 51 - Tuition and Fees**		**30,000.00**	**30,000.00**	**(180.00)**	**0.00**	**43,635.00**	**(13,635.00)**	**45,455.00**	**40,166.10**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	32,058.66	23,693.60
570300	Miscellaneous Sources	0.00	15,300.00	0.00	0.00	15,300.43	(0.43)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**15,300.00**	**0.00**	**0.00**	**15,300.43**	**(0.43)**	**32,058.66**	**23,693.60**
***Subtotal 57 - Other Income**		**0.00**	**15,300.00**	**0.00**	**0.00**	**15,300.43**	**(0.43)**	**32,058.66**	**23,693.60**
8I1030	NonMand Tran In-RC Units	6,779.00	21,779.00	0.00	0.00	17,179.00	4,600.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**6,779.00**	**21,779.00**	**0.00**	**0.00**	**17,179.00**	**4,600.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**6,779.00**	**21,779.00**	**0.00**	**0.00**	**17,179.00**	**4,600.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	15,670.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,670.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,670.00**	**0.00**
	Total Revenue	**36,779.00**	**67,079.00**	**(180.00)**	**0.00**	**76,114.43**	**(9,035.43)**	**93,183.66**	**63,859.70**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	606,688.00	684,669.00	88,453.26	0.00	684,668.40	0.60	600,275.07	495,270.70
611F60	Faculty NTT Research	0.00	0.00	6,962.00	0.00	6,962.00	(6,962.00)	15,450.00	8,333.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(56,681.53)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00	6,415.00
611PSM	[NSE] Faculty Adjunct	46,020.00	46,020.00	0.00	0.00	34,200.00	11,820.00	40,760.00	23,300.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,244.50	0.00	18,305.90	(18,305.90)	20,540.00	500.00
****Subtotal 611 - Faculty**		**652,708.00**	**730,689.00**	**96,659.76**	**0.00**	**744,136.30**	**(13,447.30)**	**621,364.54**	**533,818.70**
613N10	Graduate Assistant	0.00	109,375.00	0.00	0.00	109,375.00	0.00	112,400.00	95,466.70
613P90	Graduate Summer Appointment	0.00	0.00	675.28	0.00	2,119.28	(2,119.28)	0.00	1,279.68
****Subtotal 613 - Graduate**		**0.00**	**109,375.00**	**675.28**	**0.00**	**111,494.28**	**(2,119.28)**	**112,400.00**	**96,746.38**
615F10	PAT	36,500.00	38,330.00	0.00	0.00	42,033.70	(3,703.70)	40,990.04	30,880.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**36,500.00**	**38,330.00**	**0.00**	**0.00**	**42,033.70**	**(3,703.70)**	**40,990.04**	**30,880.00**
617F10	Operating Staff	48,577.00	50,691.00	4,780.62	0.00	50,689.52	1.48	48,559.50	46,574.50

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617PBN	Operating Staff-Bonus & Recruitment	0.00	293.00	0.00	0.00	292.50	0.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,804.00	168.57	0.00	1,787.66	16.34	1,549.21	1,374.48
****Subtotal 617 - Operating Staff**		**48,577.00**	**52,788.00**	**4,949.19**	**0.00**	**52,769.68**	**18.32**	**50,108.71**	**47,948.98**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	148.75	(148.75)	504.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	2,030.24	2,132.80
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**148.75**	**(148.75)**	**2,534.24**	**2,132.80**
61SNSH	Student Labor	15,670.00	15,670.00	1,585.44	0.00	13,422.84	2,247.16	9,077.73	1,882.64
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	351.00	1,649.00	13.50	2,152.05
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**17,670.00**	**17,670.00**	**1,585.44**	**0.00**	**13,773.84**	**3,896.16**	**9,091.23**	**4,034.69**
***Subtotal 61 - Salaries and Wages**		**755,455.00**	**948,852.00**	**103,869.67**	**0.00**	**964,356.55**	**(15,504.55)**	**836,488.76**	**715,561.55**
65YF10	Full Fringe Benefit Distr Expe	242,119.00	274,523.76	35,068.56	0.00	274,523.99	(0.23)	239,793.54	197,559.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,775.68	175.43	0.00	4,775.76	(0.08)	5,492.15	2,401.28
****Subtotal 65Y - Fringe Recovery**		**242,119.00**	**279,299.44**	**35,243.99**	**0.00**	**279,299.75**	**(0.31)**	**245,285.69**	**199,961.06**
***Subtotal 65 - Fringe Benefits**		**242,119.00**	**279,299.44**	**35,243.99**	**0.00**	**279,299.75**	**(0.31)**	**245,285.69**	**199,961.06**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	11,247.60	6,841.74
710000	In-State Travel	14,000.00	14,000.00	530.70	0.00	8,940.08	5,059.92	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	307.80	0.00	993.20	(993.20)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,064.04	2,444.54
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	0.00	826.22	1,173.78	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,645.80	1,679.40
710200	Foreign Travel	0.00	0.00	0.00	0.00	3,934.38	(3,934.38)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	90.00	420.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	25.00	975.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	211.21	0.00
****Subtotal 710 - Travel**		**17,000.00**	**17,000.00**	**1,037.50**	**0.00**	**14,942.88**	**2,057.12**	**23,258.65**	**11,385.68**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	19,740.71	16,660.08
711100	Supplies-General	7,000.00	22,000.00	3,218.56	0.00	25,593.04	(3,593.04)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	(43.21)	43.21	0.00	0.00
****Subtotal 711 - Supplies**		**7,000.00**	**22,000.00**	**3,218.56**	**0.00**	**25,549.83**	**(3,549.83)**	**19,740.71**	**16,660.08**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	15,825.04	17,847.68
713000	Printing & Copying-General	18,000.00	14,700.00	(360.28)	0.00	7,602.50	7,097.50	0.00	0.00
****Subtotal 713 - Printing and Copying**		**18,000.00**	**14,700.00**	**(360.28)**	**0.00**	**7,602.50**	**7,097.50**	**15,825.04**	**17,847.68**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,525.10	2,714.27
714000	Postage-General	0.00	0.00	0.00	0.00	116.18	(116.18)	0.00	0.00
714005	Postage-Campus Mail Services	3,500.00	3,500.00	282.05	0.00	1,918.65	1,581.35	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	17.38	0.00	43.85	(43.85)	0.00	0.00
****Subtotal 714 - Postage**		**3,500.00**	**3,500.00**	**299.43**	**0.00**	**2,078.68**	**1,421.32**	**2,525.10**	**2,714.27**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	5,243.14	2,686.29
716000	Maintenance & Repairs-General	2,000.00	2,000.00	316.39	0.00	2,848.80	(848.80)	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	241.87	(241.87)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	84.54	0.00	855.16	(855.16)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	12,303.92	12,472.54
716100	Rentals & Leases-General	0.00	0.00	997.71	0.00	12,662.57	(12,662.57)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	205.20	(205.20)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,000.00**	**2,000.00**	**1,398.64**	**0.00**	**23,313.60**	**(21,313.60)**	**17,547.06**	**15,158.83**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	445.00	720.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	120.00	(120.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**445.00**	**720.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	16,031.60	15,193.21
718000	Telecom-General	21,400.00	21,400.00	0.00	0.00	(1,307.64)	22,707.64	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,302.99	0.00	15,192.16	(15,192.16)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	0.00	440.30	(440.30)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.66	0.00	1,928.43	(1,928.43)	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	81.76	0.00	81.76	(81.76)	0.00	0.00
****Subtotal 718 - Telecommunications**		**21,400.00**	**21,400.00**	**1,523.41**	**0.00**	**16,335.01**	**5,064.99**	**16,031.60**	**15,193.21**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	663.20	18.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	759.46	(759.46)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,232.00
719100	Membership Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,729.00	(229.00)	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,055.98	3,921.34
719200	Employee Recruiting-General	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 719 - Staff Support**		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**4,488.46**	**3,011.54**	**3,964.18**	**6,171.34**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,549.36	0.00
71C615	Insurance-Vehicle	0.00	0.00	4,087.40	0.00	5,311.75	(5,311.75)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	9,172.49	4,640.51
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**4,087.40**	**0.00**	**5,311.75**	**(5,311.75)**	**12,721.85**	**4,640.51**
71	Support	0.00	19,800.00	0.00	0.00	0.00	19,800.00	0.00	0.00
****Subtotal -**		**0.00**	**19,800.00**	**0.00**	**0.00**	**0.00**	**19,800.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 71 - Support**		**76,400.00**	**107,900.00**	**11,204.66**	**0.00**	**99,742.71**	**8,157.29**	**112,059.19**	**90,491.60**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,465.00	6,500.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,465.00**	**6,500.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,465.00**	**6,500.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	(327.30)	0.00	(2,680.20)	2,680.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**(327.30)**	**0.00**	**(2,680.20)**	**2,680.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**(327.30)**	**0.00**	**(2,680.20)**	**2,680.20**	**0.00**	**0.00**
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,073,974.00**	**1,336,051.44**	**149,991.02**	**0.00**	**1,340,718.81**	**(4,667.37)**	**1,197,298.64**	**1,012,514.21**
	Net for Org: UBNRES	**(1,037,195.00)**	**(1,268,972.44)**	**(150,171.02)**	**0.00**	**(1,264,604.38)**		**(1,104,114.98)**	**(948,654.51)**

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Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	7,525.00	7,525.00	(270.00)	0.00	8,835.00	(1,310.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,195.00	7,080.00
****Subtotal 516 - Student Fees**		**7,525.00**	**7,525.00**	**(270.00)**	**0.00**	**8,835.00**	**(1,310.00)**	**7,195.00**	**7,080.00**
***Subtotal 51 - Tuition and Fees**		**7,525.00**	**7,525.00**	**(270.00)**	**0.00**	**8,835.00**	**(1,310.00)**	**7,195.00**	**7,080.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z26	Copying Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	26,695.41	13,548.80
570300	Miscellaneous Sources	0.00	8,895.02	0.00	0.00	8,901.43	(6.41)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**8,895.02**	**0.00**	**0.00**	**8,901.43**	**(6.41)**	**26,695.41**	**13,548.80**
***Subtotal 57 - Other Income**		**0.00**	**8,895.02**	**0.00**	**0.00**	**8,901.43**	**(6.41)**	**26,695.41**	**13,548.80**
8I1030	NonMand Tran In-RC Units	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**
	Total Revenue	**7,525.00**	**20,420.02**	**(270.00)**	**0.00**	**21,736.43**	**(1,316.41)**	**35,640.41**	**20,628.80**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	17,392.00	0.00	0.00	0.00	0.00	0.00	0.00	17,325.62
611F15	Fac Tenure Track AAUP (UNH)	828,735.00	845,154.00	94,614.53	0.00	810,857.95	34,296.05	898,418.78	706,492.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	30,000.00	(30,000.00)	17,691.60	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(91,700.28)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	11,896.00	11,874.65

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	26,450.00	26,450.00	0.00	0.00	9,800.00	16,650.00	13,300.00	10,110.80
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,000.00	0.00	0.00	18,200.00	(14,200.00)	30,998.59	3,461.60
****Subtotal 611 - Faculty**		**872,577.00**	**875,604.00**	**94,614.53**	**0.00**	**868,857.95**	**6,746.05**	**880,604.69**	**749,264.67**
613N10	Graduate Assistant	0.00	35,101.00	0.00	0.00	75,175.00	(40,074.00)	76,200.00	73,250.00
****Subtotal 613 - Graduate**		**0.00**	**35,101.00**	**0.00**	**0.00**	**75,175.00**	**(40,074.00)**	**76,200.00**	**73,250.00**
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	38,790.28	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,070.28**	**0.00**
616F10	Extension Educator	12,759.00	12,879.00	1,238.19	0.00	12,877.63	1.37	18,360.68	11,725.69
****Subtotal 616 - Extention Educators**		**12,759.00**	**12,879.00**	**1,238.19**	**0.00**	**12,877.63**	**1.37**	**18,360.68**	**11,725.69**
617F10	Operating Staff	49,629.00	51,820.00	4,916.67	0.00	51,818.44	1.56	42,008.19	36,326.64
617PBN	Operating Staff-Bonus & Recruitment	0.00	97.00	0.00	0.00	96.97	0.03	213.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,289.00	141.90	0.00	1,265.46	23.54	1,289.01	857.23
****Subtotal 617 - Operating Staff**		**49,629.00**	**53,206.00**	**5,058.57**	**0.00**	**53,180.87**	**25.13**	**43,510.20**	**37,183.87**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	104.13	(104.13)	493.88	315.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**104.13**	**(104.13)**	**493.88**	**315.00**
61SNSH	Student Labor	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	252.00	290.00
61SNWS	College Work Study	1,000.00	1,000.00	256.48	0.00	1,599.28	(599.28)	1,095.74	192.75
****Subtotal 61S - Student**		**4,500.00**	**4,500.00**	**256.48**	**0.00**	**1,599.28**	**2,900.72**	**1,347.74**	**482.75**
***Subtotal 61 - Salaries and Wages**		**939,465.00**	**981,290.00**	**101,167.77**	**0.00**	**1,011,794.86**	**(30,504.86)**	**1,059,587.47**	**872,221.98**
65YF10	Full Fringe Benefit Distr Expe	317,981.00	323,479.46	35,269.28	0.00	316,943.87	6,535.59	331,071.96	262,435.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,475.10	11.92	0.00	2,475.06	0.04	3,871.08	1,238.52
****Subtotal 65Y - Fringe Recovery**		**317,981.00**	**325,954.56**	**35,281.20**	**0.00**	**319,418.93**	**6,535.63**	**334,943.04**	**263,674.29**
***Subtotal 65 - Fringe Benefits**		**317,981.00**	**325,954.56**	**35,281.20**	**0.00**	**319,418.93**	**6,535.63**	**334,943.04**	**263,674.29**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,135.21	1,993.82
710000	In-State Travel	1,700.00	1,700.00	(1,151.37)	0.00	(411.38)	2,111.38	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	48.14	(48.14)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	287.79	744.52
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	723.85	276.15	0.00	0.00
710200	Foreign Travel	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	259.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	125.00	1,875.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	100.00	1,193.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	149.82	(149.82)	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 710 - Travel**		**4,700.00**	**4,700.00**	**(851.37)**	**0.00**	**935.43**	**3,764.57**	**3,782.00**	**3,931.78**
711000	Purchasing Cards	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,928.96	20,809.01
711100	Supplies-General	40,775.00	34,040.82	9,527.67	0.00	24,046.29	9,994.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	400.00	0.00	0.00	4.76	395.24	0.00	0.00
711116	Supplies-Production or Performance	0.00	400.00	0.00	0.00	66.01	333.99	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	117.59	(117.59)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	9,750.00	3,013.77	0.00	8,836.38	913.62	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	400.00	0.00	0.00	313.77	86.23	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	57.95	(57.95)	0.00	0.00
711150	Supplies-Premiums	0.00	400.00	0.00	0.00	34.25	365.75	0.00	0.00
711172	Program Supplies	0.00	400.00	0.00	0.00	88.95	311.05	0.00	0.00
711200	Research Supplies	0.00	0.00	345.36	0.00	685.19	(685.19)	0.00	0.00
****Subtotal 711 - Supplies**		**40,775.00**	**45,790.82**	**12,886.80**	**0.00**	**34,271.14**	**11,519.68**	**33,928.96**	**20,809.01**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	3,714.23	2,348.26
713000	Printing & Copying-General	2,500.00	2,500.00	(5,592.89)	0.00	(6,620.93)	9,120.93	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	80.57	(80.57)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	6.60	0.00	906.80	(906.80)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**2,500.00**	**2,500.00**	**(5,586.29)**	**0.00**	**(5,633.56)**	**8,133.56**	**3,714.23**	**2,348.26**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,424.51	2,985.75
714000	Postage-General	0.00	0.00	0.00	0.00	59.99	(59.99)	0.00	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	258.88	0.00	1,956.01	543.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	(33.27)	33.27	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	153.04	0.00	288.16	(288.16)	0.00	0.00
****Subtotal 714 - Postage**		**2,500.00**	**2,500.00**	**411.92**	**0.00**	**2,270.89**	**229.11**	**2,424.51**	**2,985.75**
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	6,442.50	6,099.68
716000	Maintenance & Repairs-General	2,500.00	2,603.47	1,274.66	0.00	7,074.55	(4,471.08)	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	16.12	(16.12)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	273.02	0.00	533.46	(533.46)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	11,238.33	11,026.80
716100	Rentals & Leases-General	0.00	1,200.85	1,650.30	0.00	11,520.73	(10,319.88)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	208.00	0.00	416.00	(416.00)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	69.62	0.00	69.62	(69.62)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**2,500.00**	**3,804.32**	**3,475.60**	**0.00**	**19,630.48**	**(15,826.16)**	**17,680.83**	**17,126.48**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.75
717200	Other Professional Services-General	0.00	0.00	46.00	0.00	146.00	(146.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**46.00**	**0.00**	**146.00**	**(146.00)**	**0.00**	**357.75**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	18,900.08	16,777.45
718000	Telecom-General	18,500.00	21,074.88	0.00	0.00	(1,164.15)	22,239.03	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,487.91	0.00	18,561.30	(18,561.30)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	96.99	0.00	1,737.18	(1,737.18)	0.00	0.00
****Subtotal 718 - Telecommunications**		**18,500.00**	**21,074.88**	**1,584.90**	**0.00**	**19,134.33**	**1,940.55**	**18,900.08**	**16,777.45**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	2,712.83	668.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	46.55	0.00	1,826.28	(1,826.28)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	233.50	0.00	388.30	(388.30)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**280.05**	**0.00**	**2,214.58**	**(2,214.58)**	**2,712.83**	**668.95**
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.19
****Subtotal 71A - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.19**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,039.52	1,555.32
71C615	Insurance-Vehicle	0.00	0.00	4,051.40	0.00	4,051.40	(4,051.40)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	4,466.75	(3,486.94)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**4,051.40**	**0.00**	**4,051.40**	**(4,051.40)**	**7,506.27**	**(1,931.62)**
***Subtotal 71 - Support**		**71,475.00**	**80,370.02**	**16,799.01**	**0.00**	**77,520.69**	**2,849.33**	**90,649.71**	**63,210.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,256.22	2,095.83
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256.22**	**2,095.83**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256.22**	**2,095.83**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	2,977.64	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**2,977.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**2,977.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Expenditures	**1,328,921.00**	**1,387,614.58**	**156,225.62**	**0.00**	**1,408,734.48**	**(21,119.90)**	**1,487,936.44**	**1,201,202.10**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBPBIO - Plant Biology

Net for Org: UBPBIO	**(1,321,396.00)**	**(1,367,194.56)**	**(156,495.62)**	**0.00**	**(1,386,998.05)**	**(1,452,296.03)**	**(1,180,573.30)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBPPAV - COLSA Appt Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(353,276.00)	(359,676.00)	0.00	0.00	0.00	(359,676.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	41,588.00	342,390.00	0.00	0.00	0.00	342,390.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	992.00	992.00	0.00	0.00	0.00	992.00	0.00	0.00
61U200	Faculty, Librarian	696.00	18,088.00	0.00	0.00	0.00	18,088.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(17,200.00)	3,617.00	0.00	0.00	0.00	3,617.00	0.00	0.00
61U220	Operating Staff	22,806.00	27,485.00	0.00	0.00	0.00	27,485.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	11,645.00	11,645.00	0.00	0.00	0.00	11,645.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**(292,749.00)**	**44,541.00**	**0.00**	**0.00**	**0.00**	**44,541.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(292,749.00)**	**44,541.00**	**0.00**	**0.00**	**0.00**	**44,541.00**	**0.00**	**0.00**
	Total Expenditures	**(292,749.00)**	**44,541.00**	**0.00**	**0.00**	**0.00**	**44,541.00**	**0.00**	**0.00**
	Net for Org: UBPPAV	**292,749.00**	**(44,541.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBPPCI - COLSA Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	72,279.00	72,279.00	0.00	0.00	0.00	72,279.00	0.00	0.00
61U100	Faculty General Increase (ATB)	2,014.00	2,014.00	0.00	0.00	0.00	2,014.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	1,342.00	1,342.00	0.00	0.00	0.00	1,342.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	189,130.00	(23,579.00)	0.00	0.00	0.00	(23,579.00)	0.00	0.00
61U120	AA General Increase (ATB)	13,217.00	4,217.00	0.00	0.00	0.00	4,217.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	8,812.00	(2,108.00)	0.00	0.00	0.00	(2,108.00)	0.00	0.00
61U140	PAT General Increase (ATB)	27,971.00	3,428.00	0.00	0.00	0.00	3,428.00	0.00	0.00
61U142	PAT Additional Equity-Merit	8,630.00	7,512.00	0.00	0.00	0.00	7,512.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	18,647.00	(5,070.00)	0.00	0.00	0.00	(5,070.00)	0.00	0.00
61U150	EE General Increase (ATB)	1,642.00	216.00	0.00	0.00	0.00	216.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	1,095.00	(266.00)	0.00	0.00	0.00	(266.00)	0.00	0.00
61U160	OS General Increase (ATB)	16,155.00	7,367.00	0.00	0.00	0.00	7,367.00	0.00	0.00
61U162	OS Additional Equity-Merit	249.00	249.00	0.00	0.00	0.00	249.00	0.00	0.00
61U166	OS Basic Market Equity Adj	10,770.00	(6,646.00)	0.00	0.00	0.00	(6,646.00)	0.00	0.00
61U170	Graduate Assist Stipend Incr	42,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**414,853.00**	**60,955.00**	**0.00**	**0.00**	**0.00**	**60,955.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**414,853.00**	**60,955.00**	**0.00**	**0.00**	**0.00**	**60,955.00**	**0.00**	**0.00**
	Total Expenditures	**414,853.00**	**60,955.00**	**0.00**	**0.00**	**0.00**	**60,955.00**	**0.00**	**0.00**
	Net for Org: UBPPCI	**(414,853.00)**	**(60,955.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	4,764.24	(4,764.24)	5,226.87	0.00
****Subtotal 65X - Other**		**0.00**	**0.00**	**0.00**	**0.00**	**4,764.24**	**(4,764.24)**	**5,226.87**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	99.18	0.00	0.00	0.00	99.18	(187,136.96)	0.00
65YO70	Self Supporting-Budget Only	53,980.00	61,830.00	0.00	0.00	0.00	61,830.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	(95,630.00)	(95,630.00)	0.00	0.00	0.00	(95,630.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	42,810.00	(9,447.23)	0.00	0.00	0.00	(9,447.23)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,160.00**	**(43,148.05)**	**0.00**	**0.00**	**0.00**	**(43,148.05)**	**(187,136.96)**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,160.00**	**(43,148.05)**	**0.00**	**0.00**	**4,764.24**	**(47,912.29)**	**(181,910.09)**	**0.00**
	Total Expenditures	**1,160.00**	**(43,148.05)**	**0.00**	**0.00**	**4,764.24**	**(47,912.29)**	**(181,910.09)**	**0.00**
	Net for Org: UBPPFB	**(1,160.00)**	**43,148.05**	**0.00**	**0.00**	**(4,764.24)**		**181,910.09**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBPPLG - COLSA Longevity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	23,004.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**23,004.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,004.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
	Total Expenditures	**23,004.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**
	Net for Org: UBPPLG	**(23,004.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	2,000.00	2,000.00	(10.00)	0.00	2,200.00	(200.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	2,820.00
****Subtotal 516 - Student Fees**		**2,000.00**	**2,000.00**	**(10.00)**	**0.00**	**2,200.00**	**(200.00)**	**2,220.00**	**2,820.00**
***Subtotal 51 - Tuition and Fees**		**2,000.00**	**2,000.00**	**(10.00)**	**0.00**	**2,200.00**	**(200.00)**	**2,220.00**	**2,820.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	47.85	0.00	0.00	0.00	47.85	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**47.85**	**0.00**	**0.00**	**0.00**	**47.85**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**47.85**	**0.00**	**0.00**	**0.00**	**47.85**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	7,588.00	7,588.00	0.00	0.00	0.00	7,588.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**7,588.00**	**7,588.00**	**0.00**	**0.00**	**0.00**	**7,588.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**7,588.00**	**7,588.00**	**0.00**	**0.00**	**0.00**	**7,588.00**	**0.00**	**0.00**
	Total Revenue	**9,588.00**	**9,635.85**	**(10.00)**	**0.00**	**2,200.00**	**7,435.85**	**2,220.00**	**2,820.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	408,029.00	437,753.00	71,995.82	0.00	437,752.39	0.61	393,318.77	313,371.91
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(32,921.24)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	5,891.08	9,883.29
611PSM	[NSE] Faculty Adjunct	23,520.00	23,520.00	0.00	0.00	3,500.00	20,020.00	6,800.00	6,800.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	12,040.00	(12,040.00)	15,939.88	0.00
****Subtotal 611 - Faculty**		**431,549.00**	**461,273.00**	**71,995.82**	**0.00**	**453,292.39**	**7,980.61**	**389,028.49**	**330,055.20**
613N10	Graduate Assistant	0.00	17,175.00	0.00	0.00	17,175.00	0.00	32,900.00	20,800.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	3,900.00	(3,900.00)	3,500.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**17,175.00**	**0.00**	**0.00**	**21,075.00**	**(3,900.00)**	**36,400.00**	**20,800.00**
616F10	Extension Educator	12,216.00	12,964.00	1,246.50	0.00	12,964.00	0.00	12,216.00	11,790.00
****Subtotal 616 - Extention Educators**		**12,216.00**	**12,964.00**	**1,246.50**	**0.00**	**12,964.00**	**0.00**	**12,216.00**	**11,790.00**
617F10	Operating Staff	36,463.00	37,968.00	2,199.75	0.00	37,966.72	1.28	36,457.77	27,541.36
617PBN	Operating Staff-Bonus & Recruitment	0.00	342.00	0.00	0.00	341.25	0.75	492.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,183.00	175.98	0.00	2,159.19	23.81	2,087.85	1,425.12
****Subtotal 617 - Operating Staff**		**36,463.00**	**40,493.00**	**2,375.73**	**0.00**	**40,467.16**	**25.84**	**39,037.62**	**28,966.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00
****Subtotal 61C - Casual**		**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**482,178.00**	**533,855.00**	**75,618.05**	**0.00**	**527,798.55**	**6,056.45**	**476,682.11**	**391,611.68**
65YF10	Full Fringe Benefit Distr Expe	159,848.00	171,039.09	26,404.74	0.00	171,039.09	0.00	150,277.50	119,919.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,842.97	14.78	0.00	1,842.98	(0.01)	2,420.86	690.96
****Subtotal 65Y - Fringe Recovery**		**159,848.00**	**172,882.06**	**26,419.52**	**0.00**	**172,882.07**	**(0.01)**	**152,698.36**	**120,610.12**
***Subtotal 65 - Fringe Benefits**		**159,848.00**	**172,882.06**	**26,419.52**	**0.00**	**172,882.07**	**(0.01)**	**152,698.36**	**120,610.12**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	137.47	180.32
710000	In-State Travel	2,000.00	2,000.00	380.76	0.00	380.76	1,619.24	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.75
710100	Out-of-State Travel	0.00	0.00	1,143.61	0.00	1,143.61	(1,143.61)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	158.00	250.00
710300	Conference Registration Fees	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
****Subtotal 710 - Travel**		**2,700.00**	**2,700.00**	**1,524.37**	**0.00**	**1,524.37**	**1,175.63**	**295.47**	**831.07**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,238.89	2,854.73
711100	Supplies-General	7,700.00	7,747.85	2,080.26	0.00	10,508.77	(2,760.92)	0.00	0.00
****Subtotal 711 - Supplies**		**7,700.00**	**7,747.85**	**2,080.26**	**0.00**	**10,508.77**	**(2,760.92)**	**3,238.89**	**2,854.73**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	4,104.99	5,804.50
713000	Printing & Copying-General	7,000.00	7,000.00	(681.49)	0.00	2,419.40	4,580.60	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,000.00**	**7,000.00**	**(681.49)**	**0.00**	**2,419.40**	**4,580.60**	**4,104.99**	**5,804.50**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	282.68	372.69
714000	Postage-General	0.00	0.00	0.00	0.00	24.58	(24.58)	0.00	0.00
714005	Postage-Campus Mail Services	800.00	800.00	18.85	0.00	197.42	602.58	0.00	0.00
****Subtotal 714 - Postage**		**800.00**	**800.00**	**18.85**	**0.00**	**222.00**	**578.00**	**282.68**	**372.69**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	201.70	0.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	904.15	(604.15)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	264.60	(264.60)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**300.00**	**300.00**	**0.00**	**0.00**	**1,168.75**	**(868.75)**	**201.70**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,689.94	5,007.60
718000	Telecom-General	6,970.00	6,970.00	0.00	0.00	165.16	6,804.84	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	431.89	0.00	4,897.95	(4,897.95)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	427.85	(427.85)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.51	0.00	176.62	(176.62)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 718 - Telecommunications**		**6,970.00**	**6,970.00**	**447.40**	**0.00**	**5,667.58**	**1,302.42**	**4,689.94**	**5,007.60**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.39	0.00	195.24	(195.24)	0.00	0.00
719005	Business Meals-Group or Class Meals	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 719 - Staff Support**		**650.00**	**650.00**	**71.39**	**0.00**	**195.24**	**454.76**	**0.00**	**108.79**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(102.50)	0.00	0.00	0.00	(102.50)	0.00	0.00
****Subtotal -**		**0.00**	**(102.50)**	**0.00**	**0.00**	**0.00**	**(102.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**26,120.00**	**26,065.35**	**3,460.78**	**0.00**	**21,706.11**	**4,359.24**	**12,813.67**	**14,979.38**
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	102.50	(102.50)	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**102.50**	**(102.50)**	**0.00**	**0.00**
72	Financial Aid / Participant Support	0.00	102.50	0.00	0.00	0.00	102.50	0.00	0.00
****Subtotal -**		**0.00**	**102.50**	**0.00**	**0.00**	**0.00**	**102.50**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**102.50**	**0.00**	**0.00**	**102.50**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,986.95	1,256.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,986.95**	**1,256.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,986.95**	**1,256.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(2,274.86)	2,274.86	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,274.86)**	**2,274.86**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(2,274.86)**	**2,274.86**	**0.00**	**0.00**
	Total Expenditures	**668,146.00**	**732,904.91**	**105,498.35**	**0.00**	**720,214.37**	**12,690.54**	**644,181.09**	**528,457.18**
	Net for Org: UBRECO	**(658,558.00)**	**(723,269.06)**	**(105,508.35)**	**0.00**	**(718,014.37)**		**(641,961.09)**	**(525,637.18)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	120.00	120.00	0.00	0.00	130.00	(10.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,055.00	15,975.00
516Z00	Other Student Fees	8,575.00	8,575.00	0.00	0.00	9,065.00	(490.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**8,695.00**	**8,695.00**	**0.00**	**0.00**	**9,195.00**	**(500.00)**	**7,055.00**	**15,975.00**
***Subtotal 51 - Tuition and Fees**		**8,695.00**	**8,695.00**	**0.00**	**0.00**	**9,195.00**	**(500.00)**	**7,055.00**	**15,975.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	5,602.21	4,806.33
560Z00	Other Ed Sales and Services	1,500.00	1,500.00	0.00	0.00	1,206.90	293.10	0.00	0.00
560Z02	Other Ed Sales and Services	400.00	400.00	0.00	0.00	508.00	(108.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,714.90**	**185.10**	**5,602.21**	**4,806.33**
***Subtotal 56 - Sales of Ed Activities**		**1,900.00**	**1,900.00**	**0.00**	**0.00**	**1,714.90**	**185.10**	**5,602.21**	**4,806.33**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**
	Total Revenue	**10,595.00**	**10,595.00**	**0.00**	**0.00**	**10,959.90**	**(364.90)**	**12,657.21**	**20,781.33**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	3,600.00	(3,600.00)	3,750.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**5,450.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	12.75	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	920.57	612.68
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**933.32**	**612.68**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,650.00**	**0.00**	**0.00**	**3,600.00**	**(950.00)**	**6,383.32**	**612.68**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	302.40	0.00	0.00	302.46	(0.06)	457.75	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**302.40**	**0.00**	**0.00**	**302.46**	**(0.06)**	**457.75**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**302.40**	**0.00**	**0.00**	**302.46**	**(0.06)**	**457.75**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00
710000	In-State Travel	1,400.00	1,400.00	0.00	0.00	7,350.00	(5,950.00)	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	126.00	30.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	448.42	(448.42)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	50.50	(50.50)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00
710300	Conference Registration Fees	1,250.00	1,250.00	0.00	0.00	255.00	995.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**8,103.92**	**(5,453.92)**	**266.00**	**3,670.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	7,739.60	4,114.36
711100	Supplies-General	6,445.00	6,445.00	295.99	0.00	7,374.47	(929.47)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	22.00	(22.00)	0.00	0.00
****Subtotal 711 - Supplies**		**6,445.00**	**6,445.00**	**295.99**	**0.00**	**7,396.47**	**(951.47)**	**7,739.60**	**4,114.36**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	408.00	548.00
713000	Printing & Copying-General	600.00	600.00	51.00	0.00	686.20	(86.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**600.00**	**600.00**	**51.00**	**0.00**	**686.20**	**(86.20)**	**408.00**	**548.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
716000	Maintenance & Repairs-General	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**246.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	85.80	998.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	111.00	(111.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**111.00**	**(111.00)**	**85.80**	**998.20**
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	28.29	(28.29)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	85.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**48.29**	**(48.29)**	**3,510.00**	**85.00**
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	(25.00)	25.00	0.00	0.00
****Subtotal 71B - Items for Resale**		**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**25.00**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**17,045.00**	**17,045.00**	**346.99**	**0.00**	**16,320.88**	**724.12**	**12,009.40**	**9,661.56**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSAN - Applied Animal Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,273.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,273.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**2,273.00**
	Total Expenditures	**17,045.00**	**19,997.40**	**346.99**	**0.00**	**20,223.34**	**(225.94)**	**19,850.47**	**13,877.24**
	Net for Org: UBTSAN	**(6,450.00)**	**(9,402.40)**	**(346.99)**	**0.00**	**(9,263.44)**		**(7,193.26)**	**6,904.09**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	768.00	768.00	0.00	0.00	1,783.00	(1,015.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	808.00	1,392.00
****Subtotal 516 - Student Fees**		**768.00**	**768.00**	**0.00**	**0.00**	**1,783.00**	**(1,015.00)**	**808.00**	**1,392.00**
***Subtotal 51 - Tuition and Fees**		**768.00**	**768.00**	**0.00**	**0.00**	**1,783.00**	**(1,015.00)**	**808.00**	**1,392.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	10,699.95	1,085.00
560Z00	Other Ed Sales and Services	0.00	12,550.83	0.00	0.00	12,575.00	(24.17)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**12,550.83**	**0.00**	**0.00**	**12,575.00**	**(24.17)**	**10,699.95**	**1,085.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**12,550.83**	**0.00**	**0.00**	**12,575.00**	**(24.17)**	**10,699.95**	**1,085.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
570300	Miscellaneous Sources	0.00	0.00	200.00	0.00	345.00	(345.00)	0.00	0.00
570311	Space Rental	1,000.00	1,000.00	30.00	0.00	30.00	970.00	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,000.00**	**1,000.00**	**230.00**	**0.00**	**575.00**	**425.00**	**0.00**	**568.00**
***Subtotal 57 - Other Income**		**1,000.00**	**1,000.00**	**230.00**	**0.00**	**575.00**	**425.00**	**0.00**	**568.00**
580000	Budgeted Use of Reserves	13,008.00	13,008.00	0.00	0.00	0.00	13,008.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**13,008.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**13,008.00**	**13,008.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	0.00	11,300.00	0.00	0.00	11,300.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**11,300.00**	**0.00**	**0.00**	**11,300.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**11,300.00**	**0.00**	**0.00**	**11,300.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**0.00**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**0.00**
	Total Revenue	**14,776.00**	**38,626.83**	**170.00**	**0.00**	**26,233.00**	**12,393.83**	**25,807.95**	**3,045.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	1,243,525.00	1,257,621.00	257,551.38	0.00	1,257,620.04	0.96	1,369,798.23	1,064,963.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(139,178.75)	0.00
611PSM	[NSE] Faculty Adjunct	53,950.00	65,275.00	0.00	0.00	33,115.56	32,159.44	54,858.00	48,729.00
611PXM	[NSE] Supplemental-Other-Misc	4,400.00	4,400.00	0.00	0.00	13,700.00	(9,300.00)	27,750.00	4,000.00
****Subtotal 611 - Faculty**		**1,301,875.00**	**1,327,296.00**	**257,551.38**	**0.00**	**1,304,435.60**	**22,860.40**	**1,313,227.48**	**1,117,692.00**
614F10	Academic Administrator	77,170.00	82,960.00	7,976.75	0.00	82,960.00	0.00	77,170.00	74,210.00
****Subtotal 614 - Academic Administrators**		**77,170.00**	**82,960.00**	**7,976.75**	**0.00**	**82,960.00**	**0.00**	**77,170.00**	**74,210.00**
615F10	PAT	174,470.00	184,830.00	20,775.24	0.00	184,830.00	0.00	149,546.60	147,146.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	600.00	720.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**174,470.00**	**184,830.00**	**20,775.24**	**0.00**	**184,830.00**	**0.00**	**150,146.60**	**147,866.75**
617F10	Operating Staff	85,788.00	86,801.00	8,204.14	0.00	86,800.89	0.11	85,788.00	83,099.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	273.00	0.00	0.00	273.00	0.00	955.50	471.60
617PLG	Operating Staff-Longevity	0.00	5,886.00	491.04	0.00	5,855.97	30.03	6,271.49	5,862.18
****Subtotal 617 - Operating Staff**		**85,788.00**	**92,960.00**	**8,695.18**	**0.00**	**92,929.86**	**30.14**	**93,014.99**	**89,432.78**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,290.00	1,290.00	0.00	12,900.00	(11,610.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	8,425.00	0.00	0.00	172.50	8,252.50	0.00	0.00
****Subtotal 61C - Casual**		**17,000.00**	**9,715.00**	**1,290.00**	**0.00**	**13,072.50**	**(3,357.50)**	**0.00**	**2,720.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	961.00	(961.00)	0.00	600.38
61SNWS	College Work Study	1,200.00	1,200.00	215.25	0.00	977.79	222.21	908.05	1,424.35
****Subtotal 61S - Student**		**1,200.00**	**1,200.00**	**215.25**	**0.00**	**1,938.79**	**(738.79)**	**908.05**	**2,024.73**
61U000	Salary Offset Account	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,665,503.00**	**1,698,961.00**	**296,503.80**	**0.00**	**1,680,166.75**	**18,794.25**	**1,634,467.12**	**1,433,946.26**
65YF10	Full Fringe Benefit Distr Expe	553,339.00	564,273.81	103,077.63	0.00	564,274.03	(0.22)	571,982.99	465,602.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,545.40	149.60	0.00	5,545.36	0.04	7,596.57	5,250.13
****Subtotal 65Y - Fringe Recovery**		**553,339.00**	**569,819.21**	**103,227.23**	**0.00**	**569,819.39**	**(0.18)**	**579,579.56**	**470,852.59**
***Subtotal 65 - Fringe Benefits**		**553,339.00**	**569,819.21**	**103,227.23**	**0.00**	**569,819.39**	**(0.18)**	**579,579.56**	**470,852.59**

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7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,723.10	(5,816.66)
710000	In-State Travel	3,000.00	13,253.83	771.57	0.00	2,620.25	10,633.58	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,305.48	1,248.43
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	845.53	(845.53)	0.00	0.00
710200	Foreign Travel	0.00	0.00	576.47	0.00	576.47	(576.47)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	740.00	399.00
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	0.00	380.00	1,370.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	49.68	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	167.40	(167.40)	0.00	0.00
****Subtotal 710 - Travel**		**4,750.00**	**15,003.83**	**1,348.04**	**0.00**	**4,784.65**	**10,219.18**	**5,818.26**	**(4,169.23)**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	14,371.72	19,025.93
711100	Supplies-General	26,100.00	23,743.35	3,090.97	0.00	19,183.70	4,559.65	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	402.00	(206.00)	402.00	(196.00)	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	22.40	(22.40)	0.00	0.00
****Subtotal 711 - Supplies**		**26,100.00**	**23,743.35**	**3,492.97**	**(206.00)**	**19,608.10**	**4,341.25**	**14,371.72**	**19,025.93**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	8,883.81	16,997.37
713000	Printing & Copying-General	19,000.00	19,000.00	3,342.18	206.00	15,016.26	3,777.74	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,149.00	0.00	2,149.00	(2,149.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**19,000.00**	**19,000.00**	**5,491.18**	**206.00**	**17,165.26**	**1,628.74**	**8,883.81**	**16,997.37**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	8,282.39	12,527.36
714005	Postage-Campus Mail Services	12,500.00	12,500.00	1,217.26	0.00	8,424.91	4,075.09	0.00	0.00
****Subtotal 714 - Postage**		**12,500.00**	**12,500.00**	**1,217.26**	**0.00**	**8,424.91**	**4,075.09**	**8,282.39**	**12,527.36**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,493.35	4,719.45
716000	Maintenance & Repairs-General	3,800.00	3,800.00	137.91	0.00	5,665.74	(1,865.74)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	254.25	0.00	254.25	(254.25)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,403.52	4,462.30
716100	Rentals & Leases-General	4,700.00	4,700.00	205.02	0.00	4,815.97	(115.97)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	43.00	(43.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**8,500.00**	**8,500.00**	**597.18**	**0.00**	**10,778.96**	**(2,278.96)**	**6,896.87**	**9,181.75**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	679.00	199.00
717200	Other Professional Services-General	0.00	0.00	1,964.04	0.00	2,233.04	(2,233.04)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,964.04**	**0.00**	**2,233.04**	**(2,233.04)**	**679.00**	**199.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	16,660.90	17,235.95
718000	Telecom-General	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,386.85	0.00	14,404.66	(14,404.66)	0.00	0.00

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718014	Telecom-Telephone Equipment	0.00	0.00	95.00	0.00	107.20	(107.20)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	141.26	0.00	1,796.96	(1,796.96)	0.00	0.00
****Subtotal 718 - Telecommunications**		**18,000.00**	**18,000.00**	**1,623.11**	**0.00**	**16,308.82**	**1,691.18**	**16,660.90**	**17,235.95**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	3,000.54	3,171.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	300.22	0.00	2,506.36	(2,506.36)	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	395.00	0.00	769.01	(269.01)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**500.00**	**500.00**	**695.22**	**0.00**	**3,425.37**	**(2,925.37)**	**3,000.54**	**3,276.35**
71C000	Awards to Non-Employee-Students	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	4,184.20	(90.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	567.21	(567.21)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	2,295.00	0.00	4,195.00	(4,195.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,591.00	1,585.29
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	264.05	(264.05)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	(1,139.69)	1,080.69
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**2,347.50**	**0.00**	**5,078.76**	**(5,078.76)**	**8,635.51**	**2,575.98**
71	Support	0.00	(2,220.00)	0.00	0.00	0.00	(2,220.00)	0.00	0.00
****Subtotal -**		**0.00**	**(2,220.00)**	**0.00**	**0.00**	**0.00**	**(2,220.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**89,350.00**	**95,027.18**	**18,776.50**	**0.00**	**87,807.87**	**7,219.31**	**73,229.00**	**76,850.46**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614.00
740100	Equipment Lease-Purchase	0.00	(1,602.40)	432.60	0.00	432.60	(2,035.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**(1,602.40)**	**432.60**	**0.00**	**432.60**	**(2,035.00)**	**0.00**	**4,614.00**
74	Capitalizable Plant and Equipment	0.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00	0.00
****Subtotal -**		**0.00**	**2,220.00**	**0.00**	**0.00**	**0.00**	**2,220.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**617.60**	**432.60**	**0.00**	**432.60**	**185.00**	**0.00**	**4,614.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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760000	Internal Allocations	0.00	(233.95)	(100.00)	0.00	(233.95)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(233.95)**	**(100.00)**	**0.00**	**(233.95)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(233.95)**	**(100.00)**	**0.00**	**(233.95)**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**(12,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**2,308,192.00**	**2,364,191.04**	**418,840.13**	**0.00**	**2,337,992.66**	**26,198.38**	**2,287,275.68**	**1,986,459.31**
	Net for Org: UBTSAS	**(2,293,416.00)**	**(2,325,564.21)**	**(418,670.13)**	**0.00**	**(2,311,759.66)**		**(2,261,467.73)**	**(1,983,414.31)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSBM - Applied Business Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
516002	Course Fee # 1	4,100.00	4,100.00	0.00	0.00	7,980.00	(3,880.00)	0.00	0.00
516004	Course Fee # 2	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	12,230.00	18,116.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	2,510.00	(2,510.00)	0.00	0.00
****Subtotal 516 - Student Fees**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**10,490.00**	**210.00**	**12,230.00**	**18,116.00**
***Subtotal 51 - Tuition and Fees**		**10,700.00**	**10,700.00**	**0.00**	**0.00**	**10,490.00**	**210.00**	**12,230.00**	**18,116.00**
	Total Revenue	**10,700.00**	**10,700.00**	**0.00**	**0.00**	**10,490.00**	**210.00**	**12,230.00**	**18,116.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	3,000.00	0.00	0.00	16,880.00	(13,880.00)	18,080.00	7,600.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
****Subtotal 611 - Faculty**		**0.00**	**3,000.00**	**0.00**	**0.00**	**16,880.00**	**(13,880.00)**	**18,080.00**	**8,700.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
****Subtotal 61C - Casual**		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	712.50	(712.50)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**712.50**	**(712.50)**	**0.00**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,000.00**	**7,000.00**	**0.00**	**0.00**	**17,592.50**	**(10,592.50)**	**18,080.00**	**8,700.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,417.92	0.00	0.00	1,417.87	0.05	1,518.73	730.83
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,417.92**	**0.00**	**0.00**	**1,417.87**	**0.05**	**1,518.73**	**730.83**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,417.92**	**0.00**	**0.00**	**1,417.87**	**0.05**	**1,518.73**	**730.83**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 710 - Travel**		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,000.00**	**800.00**	**0.00**	**1,930.39**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,406.79	4,355.69
711100	Supplies-General	8,600.00	8,600.00	0.00	0.00	3,770.09	4,829.91	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSBM - Applied Business Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	900.05	(900.05)	0.00	0.00
****Subtotal 711 - Supplies**		**8,600.00**	**8,600.00**	**0.00**	**0.00**	**4,670.14**	**3,929.86**	**5,406.79**	**4,355.69**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	91.60	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.60**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	277.90	(277.90)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**277.90**	**(277.90)**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	80.58	152.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	174.90	(174.90)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**174.90**	**(174.90)**	**80.58**	**272.47**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**10,400.00**	**10,400.00**	**0.00**	**0.00**	**6,122.94**	**4,277.06**	**5,578.97**	**6,558.55**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.45
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,218.45**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,218.45**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275.00**
	Total Expenditures	**14,400.00**	**18,817.92**	**0.00**	**0.00**	**25,133.31**	**(6,315.39)**	**25,177.70**	**18,482.83**
	Net for Org: UBTSBM	**(3,700.00)**	**(8,117.92)**	**0.00**	**0.00**	**(14,643.31)**		**(12,947.70)**	**(366.83)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCL - TS Computer Instruction Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	12,500.00	12,500.00	(130.00)	0.00	5,484.00	7,016.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	12,295.00
****Subtotal 516 - Student Fees**		**12,500.00**	**12,500.00**	**(130.00)**	**0.00**	**5,484.00**	**7,016.00**	**10,150.00**	**12,295.00**
***Subtotal 51 - Tuition and Fees**		**12,500.00**	**12,500.00**	**(130.00)**	**0.00**	**5,484.00**	**7,016.00**	**10,150.00**	**12,295.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	200.00	600.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**600.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**600.00**
570311	Space Rental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	20,909.00	20,909.00	0.00	0.00	20,909.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**20,909.00**	**20,909.00**	**0.00**	**0.00**	**20,909.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**20,909.00**	**20,909.00**	**0.00**	**0.00**	**20,909.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,300.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,300.00**	**0.00**
	Total Revenue	**34,409.00**	**34,409.00**	**(130.00)**	**0.00**	**26,393.00**	**8,016.00**	**30,650.00**	**12,895.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	1,204.00	(1,204.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,204.00**	**(1,204.00)**	**0.00**	**8,000.00**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,380.00	6,050.00	0.00	0.00	0.00	6,050.00	0.00	0.00
****Subtotal 61C - Casual**		**7,380.00**	**6,050.00**	**0.00**	**0.00**	**0.00**	**6,050.00**	**8,000.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	98.00	(98.00)	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**98.00**	**1,402.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,880.00**	**7,550.00**	**0.00**	**0.00**	**1,302.00**	**6,248.00**	**8,000.00**	**8,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCL - TS Computer Instruction Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YP10	Nonstatus Benefit Distr (Fica)	0.00	101.14	0.00	0.00	101.14	0.00	672.04	672.12
****Subtotal 65Y - Fringe Recovery**		**0.00**	**101.14**	**0.00**	**0.00**	**101.14**	**0.00**	**672.04**	**672.12**
***Subtotal 65 - Fringe Benefits**		**0.00**	**101.14**	**0.00**	**0.00**	**101.14**	**0.00**	**672.04**	**672.12**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,019.00	1,304.64
711100	Supplies-General	1,000.00	7,752.00	0.00	0.00	2,328.93	5,423.07	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	4,559.80	(4,559.80)	0.00	0.00
****Subtotal 711 - Supplies**		**1,000.00**	**7,752.00**	**0.00**	**0.00**	**6,888.73**	**863.27**	**1,019.00**	**1,304.64**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	4,725.00	0.00	0.00	4,725.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**4,725.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	381.00	381.00
718000	Telecom-General	381.00	381.00	0.00	0.00	0.00	381.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	55.75	0.00	645.00	(645.00)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 718 - Telecommunications**		**381.00**	**381.00**	**55.75**	**0.00**	**675.00**	**(294.00)**	**381.00**	**381.00**
***Subtotal 71 - Support**		**1,381.00**	**12,858.00**	**55.75**	**0.00**	**12,288.73**	**569.27**	**1,400.00**	**1,685.64**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,016.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,016.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(560.00)	560.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(560.00)**	**560.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(560.00)**	**560.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	(10,147.00)	0.00	0.00	0.00	(10,147.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**(10,147.00)**	**0.00**	**0.00**	**0.00**	**(10,147.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	23,528.00	23,528.00	13,381.00	0.00	13,381.00	10,147.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**23,528.00**	**23,528.00**	**13,381.00**	**0.00**	**13,381.00**	**10,147.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**23,528.00**	**13,381.00**	**13,381.00**	**0.00**	**13,381.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00	12,298.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCL - TS Computer Instruction Lab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,150.00**	**12,298.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,150.00**	**12,298.00**
	Total Expenditures	**33,789.00**	**33,890.14**	**13,436.75**	**0.00**	**26,512.87**	**7,377.27**	**31,222.04**	**25,671.76**
	Net for Org: UBTSCL	**620.00**	**518.86**	**(13,566.75)**	**0.00**	**(119.87)**		**(572.04)**	**(12,776.76)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCS - TSAS Community Service & Leadership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580000	Budgeted Use of Reserves	27,336.00	27,336.00	0.00	0.00	0.00	27,336.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**27,336.00**	**27,336.00**	**0.00**	**0.00**	**0.00**	**27,336.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**27,336.00**	**27,336.00**	**0.00**	**0.00**	**0.00**	**27,336.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	13,667.00	13,667.00	0.00	0.00	13,668.00	(1.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,667.00**	**13,667.00**	**0.00**	**0.00**	**13,668.00**	**(1.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**13,667.00**	**13,667.00**	**0.00**	**0.00**	**13,668.00**	**(1.00)**	**0.00**	**0.00**
	Total Revenue	**41,003.00**	**41,003.00**	**0.00**	**0.00**	**13,668.00**	**27,335.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	34,500.00	34,500.00	0.00	0.00	27,000.00	7,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	0.00	0.00
****Subtotal 611 - Faculty**		**34,500.00**	**34,500.00**	**0.00**	**0.00**	**35,500.00**	**(1,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,500.00**	**34,500.00**	**0.00**	**0.00**	**35,500.00**	**(1,000.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,982.00	0.00	0.00	2,981.93	0.07	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,982.00**	**0.00**	**0.00**	**2,981.93**	**0.07**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,982.00**	**0.00**	**0.00**	**2,981.93**	**0.07**	**0.00**	**0.00**
710000	In-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	896.98	0.00	896.98	(896.98)	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 710 - Travel**		**2,000.00**	**2,000.00**	**896.98**	**0.00**	**896.98**	**1,103.02**	**0.00**	**0.00**
711100	Supplies-General	1,605.00	1,605.00	1,262.65	0.00	2,228.79	(623.79)	0.00	0.00
****Subtotal 711 - Supplies**		**1,605.00**	**1,605.00**	**1,262.65**	**0.00**	**2,228.79**	**(623.79)**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	12.00	(12.00)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	56.10	(56.10)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	130.05	(130.05)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCS - TSAS Community Service & Leadership

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	21.11	(21.11)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**207.26**	**(207.26)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,605.00**	**3,605.00**	**2,309.63**	**0.00**	**3,495.03**	**109.97**	**0.00**	**0.00**
	Total Expenditures	**38,105.00**	**41,087.00**	**2,309.63**	**0.00**	**41,976.96**	**(889.96)**	**0.00**	**0.00**
	Net for Org: UBTSCS	**2,898.00**	**(84.00)**	**(2,309.63)**	**0.00**	**(28,308.96)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
515500	Non-Credit Courses	140,000.00	140,000.00	(5,355.00)	0.00	87,399.00	52,601.00	0.00	0.00
****Subtotal 515 - Continuing Education**		**140,000.00**	**140,000.00**	**(5,355.00)**	**0.00**	**87,399.00**	**52,601.00**	**0.00**	**0.00**
516000	Course Fees	8,900.00	8,900.00	0.00	0.00	5,600.00	3,300.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	147,408.00	135,577.00
516Z00	Other Student Fees	2,600.00	2,600.00	0.00	0.00	1,960.00	640.00	0.00	0.00
516Z08	Other Course Fees	0.00	0.00	(13,245.03)	0.00	(13,245.03)	13,245.03	0.00	0.00
****Subtotal 516 - Student Fees**		**11,500.00**	**11,500.00**	**(13,245.03)**	**0.00**	**(5,685.03)**	**17,185.03**	**147,408.00**	**135,577.00**
***Subtotal 51 - Tuition and Fees**		**151,500.00**	**151,500.00**	**(18,600.03)**	**0.00**	**81,713.97**	**69,786.03**	**147,408.00**	**135,577.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	15,358.00	22,100.00
560Z00	Other Ed Sales and Services	19,695.00	19,695.00	0.00	0.00	4,350.00	15,345.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**19,695.00**	**19,695.00**	**0.00**	**0.00**	**4,350.00**	**15,345.00**	**15,358.00**	**22,100.00**
***Subtotal 56 - Sales of Ed Activities**		**19,695.00**	**19,695.00**	**0.00**	**0.00**	**4,350.00**	**15,345.00**	**15,358.00**	**22,100.00**
570300	Miscellaneous Sources	0.00	0.00	2,320.00	0.00	2,918.00	(2,918.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**2,320.00**	**0.00**	**2,918.00**	**(2,918.00)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**2,320.00**	**0.00**	**2,918.00**	**(2,918.00)**	**0.00**	**0.00**
8I1006	NonMand Tran In-General Funds	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	13,959.00	13,959.00	0.00	0.00	12,957.00	1,002.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**13,959.00**	**17,259.00**	**0.00**	**0.00**	**12,957.00**	**4,302.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**13,959.00**	**17,259.00**	**0.00**	**0.00**	**12,957.00**	**4,302.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	18,785.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,785.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,785.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
	Total Revenue	**185,154.00**	**188,454.00**	**(16,280.03)**	**0.00**	**101,938.97**	**86,515.03**	**181,551.00**	**157,677.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	46,125.00	46,125.00	3,240.60	0.00	37,227.60	8,897.40	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00
****Subtotal 611 - Faculty**		**46,125.00**	**46,125.00**	**3,240.60**	**0.00**	**44,227.60**	**1,897.40**	**0.00**	**0.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
****Subtotal 61C - Casual**		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**
61SNSH	Student Labor	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	481.95	(481.95)	12.38	162.77
****Subtotal 61S - Student**		**14,000.00**	**14,000.00**	**0.00**	**0.00**	**481.95**	**13,518.05**	**12.38**	**162.77**
***Subtotal 61 - Salaries and Wages**		**60,325.00**	**60,325.00**	**3,240.60**	**0.00**	**44,709.55**	**15,615.45**	**12.38**	**162.77**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,715.12	272.21	0.00	3,715.08	0.04	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,715.12**	**272.21**	**0.00**	**3,715.08**	**0.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**3,715.12**	**272.21**	**0.00**	**3,715.08**	**0.04**	**0.00**	**0.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	302.40	1,020.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	80.30	(80.30)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	88.00	95.00
710300	Conference Registration Fees	2,200.00	2,200.00	0.00	0.00	(30.00)	2,230.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**4,200.00**	**4,200.00**	**0.00**	**0.00**	**50.30**	**4,149.70**	**390.40**	**1,115.00**
711000	Purchasing Cards	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	12,079.68	4,328.30
711100	Supplies-General	44,950.00	31,404.97	1,186.16	0.00	42,630.89	(11,225.92)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	176.00	(176.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(19,063.00)	0.00	2,491.00	(2,491.00)	0.00	0.00
****Subtotal 711 - Supplies**		**44,950.00**	**31,404.97**	**(17,576.84)**	**0.00**	**45,597.89**	**(14,192.92)**	**12,079.68**	**4,328.30**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	2,220.68	6,441.10
713000	Printing & Copying-General	4,000.00	4,000.00	411.60	0.00	5,092.38	(1,092.38)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**4,000.00**	**4,000.00**	**411.60**	**0.00**	**5,092.38**	**(1,092.38)**	**2,220.68**	**6,441.10**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
716000	Maintenance & Repairs-General	17,500.00	17,500.00	0.00	0.00	80.00	17,420.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**17,500.00**	**17,500.00**	**0.00**	**0.00**	**80.00**	**17,420.00**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
717200	Other Professional Services-General	12,000.00	12,000.00	8,862.00	0.00	18,596.04	(6,596.04)	0.00	0.00
****Subtotal 717 - Professional Services**		**12,000.00**	**12,000.00**	**8,862.00**	**0.00**	**18,596.04**	**(6,596.04)**	**0.00**	**2,000.00**
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	145.33	0.00	1,831.26	(1,831.26)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.94	0.00	55.91	(55.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,000.00**	**2,000.00**	**146.27**	**0.00**	**1,887.17**	**112.83**	**0.00**	**0.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	0.00	1,024.55	3,975.45	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	655.73	(655.73)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00	255.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	0.00	5,125.00	(2,125.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**6,805.28**	**1,194.72**	**125.00**	**281.00**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,824.56
71C100	Advertising (Non-Employment)	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**20,824.56**
71	Support	0.00	(3,320.00)	0.00	0.00	0.00	(3,320.00)	0.00	0.00
****Subtotal -**		**0.00**	**(3,320.00)**	**0.00**	**0.00**	**0.00**	**(3,320.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**117,650.00**	**100,784.97**	**(8,156.97)**	**0.00**	**78,109.06**	**22,675.91**	**14,815.76**	**34,989.96**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,660.00	12,697.42
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,320.00	(3,320.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,320.00**	**(3,320.00)**	**6,660.00**	**12,697.42**
74	Capitalizable Plant and Equipment	0.00	3,320.00	0.00	0.00	0.00	3,320.00	0.00	0.00
****Subtotal -**		**0.00**	**3,320.00**	**0.00**	**0.00**	**0.00**	**3,320.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**3,320.00**	**0.00**	**0.00**	**3,320.00**	**0.00**	**6,660.00**	**12,697.42**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1000	Non-Mandatory Transfers Out	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1030	NonMand Tran Out-RC Units	0.00	13,245.03	0.00	0.00	0.00	13,245.03	0.00	0.00
8O1039	For Capital Projects (not R&R)	3,287.00	3,287.00	0.00	0.00	0.00	3,287.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**3,287.00**	**16,832.03**	**(600.00)**	**0.00**	**0.00**	**16,832.03**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**3,287.00**	**16,832.03**	**0.00**	**0.00**	**600.00**	**16,232.03**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	160,063.20	138,165.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,063.20**	**138,165.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,063.20**	**138,165.00**
	Total Expenditures	**181,262.00**	**184,977.12**	**(4,644.16)**	**0.00**	**130,453.69**	**54,523.43**	**181,551.34**	**186,015.15**
	Net for Org: UBTSCT	**3,892.00**	**3,476.88**	**(11,635.87)**	**0.00**	**(28,514.72)**		**(0.34)**	**(28,338.15)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSDB - TSAS Dairy Bar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	(3.36)	(1,444.15)	0.00	(609.95)	606.59	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**(3.36)**	**(1,444.15)**	**0.00**	**(609.95)**	**606.59**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**(3.36)**	**(1,444.15)**	**0.00**	**(609.95)**	**606.59**	**0.00**	**0.00**
560600	Dairy Bar-Sales and Services	205,000.00	229,803.36	25,469.76	0.00	227,049.16	2,754.20	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	200,550.00	218,902.51
****Subtotal 560 - Sales of Educational Activities**		**205,000.00**	**229,803.36**	**25,469.76**	**0.00**	**227,049.16**	**2,754.20**	**200,550.00**	**218,902.51**
***Subtotal 56 - Sales of Ed Activities**		**205,000.00**	**229,803.36**	**25,469.76**	**0.00**	**227,049.16**	**2,754.20**	**200,550.00**	**218,902.51**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	5,308.58	(5,308.58)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,308.58**	**(5,308.58)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,308.58**	**(5,308.58)**	**0.00**	**0.00**
	Total Revenue	**205,000.00**	**229,800.00**	**24,025.61**	**0.00**	**231,747.79**	**(1,947.79)**	**200,550.00**	**218,902.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	2,440.50	0.00	3,978.50	3,021.50	3,462.00	2,569.00
****Subtotal 611 - Faculty**		**7,000.00**	**7,000.00**	**2,440.50**	**0.00**	**3,978.50**	**3,021.50**	**3,462.00**	**2,569.00**
615F10	PAT	29,000.00	30,490.00	2,931.50	0.00	30,490.00	0.00	25,195.69	30,260.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**29,000.00**	**30,490.00**	**2,931.50**	**0.00**	**30,490.00**	**0.00**	**25,195.69**	**30,260.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,000.00	31,000.00	4,626.61	0.00	29,819.11	1,180.89	49,943.37	34,272.17
****Subtotal 61C - Casual**		**31,000.00**	**31,000.00**	**4,626.61**	**0.00**	**29,819.11**	**1,180.89**	**49,943.37**	**34,272.17**
61SNSH	Student Labor	16,500.00	21,982.63	6,893.03	0.00	43,188.22	(21,205.59)	35,632.32	20,316.63
61SNWS	College Work Study	14,500.00	14,500.00	(94.24)	0.00	4,459.27	10,040.73	7,253.73	12,505.50
****Subtotal 61S - Student**		**31,000.00**	**36,482.63**	**6,798.79**	**0.00**	**47,647.49**	**(11,164.86)**	**42,886.05**	**32,822.13**
***Subtotal 61 - Salaries and Wages**		**98,000.00**	**104,972.63**	**16,797.40**	**0.00**	**111,935.10**	**(6,962.47)**	**121,487.11**	**99,923.30**
65YF10	Full Fringe Benefit Distr Expe	10,150.00	10,671.50	1,026.03	0.00	10,671.52	(0.02)	8,566.47	10,288.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,682.44	593.65	0.00	2,839.01	(156.57)	4,486.08	3,094.66
****Subtotal 65Y - Fringe Recovery**		**10,150.00**	**13,353.94**	**1,619.68**	**0.00**	**13,510.53**	**(156.59)**	**13,052.55**	**13,383.13**
***Subtotal 65 - Fringe Benefits**		**10,150.00**	**13,353.94**	**1,619.68**	**0.00**	**13,510.53**	**(156.59)**	**13,052.55**	**13,383.13**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSDB - TSAS Dairy Bar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.15
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
****Subtotal 710 - Travel**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**79.00**	**341.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,346.14	14,741.55
711100	Supplies-General	20,500.00	46,880.05	(1,905.19)	0.00	391.07	46,488.98	0.00	0.00
711172	Program Supplies	0.00	0.00	86.57	0.00	234.96	(234.96)	0.00	0.00
****Subtotal 711 - Supplies**		**20,500.00**	**46,880.05**	**(1,818.62)**	**0.00**	**626.03**	**46,254.02**	**10,346.14**	**14,741.55**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	273.50	(273.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**273.50**	**(273.50)**	**35.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,434.71	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	153.18	0.00	1,363.38	(363.38)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**1,000.00**	**1,000.00**	**153.18**	**0.00**	**1,363.38**	**(363.38)**	**4,434.71**	**0.00**
717200	Other Professional Services-General	0.00	0.00	21.00	0.00	371.00	(371.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**21.00**	**0.00**	**371.00**	**(371.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	1,191.93	1,154.16
718000	Telecom-General	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	95.95	0.00	1,149.40	(1,149.40)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.78	0.00	35.55	(35.55)	0.00	0.00
****Subtotal 718 - Telecommunications**		**1,100.00**	**1,100.00**	**97.73**	**0.00**	**1,184.95**	**(84.95)**	**1,191.93**	**1,154.16**
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	0.00	39.65	710.35	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	801.94	854.88
****Subtotal 719 - Staff Support**		**950.00**	**950.00**	**0.00**	**0.00**	**239.65**	**710.35**	**1,001.94**	**1,054.88**
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	97,781.28	86,585.08
71B000	Items Resale	71,000.00	71,000.00	15,591.10	0.00	104,370.35	(33,370.35)	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	694.72	0.00	10,372.13	(10,372.13)	0.00	0.00
****Subtotal 71B - Items for Resale**		**71,000.00**	**71,000.00**	**16,285.82**	**0.00**	**114,742.48**	**(43,742.48)**	**97,781.28**	**86,585.08**
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	413.96	(413.96)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	676.96	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**413.96**	**(413.96)**	**676.96**	**0.00**
***Subtotal 71 - Support**		**95,050.00**	**121,430.05**	**14,739.11**	**0.00**	**119,214.95**	**2,215.10**	**115,546.96**	**103,876.92**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSDB - TSAS Dairy Bar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	1,843.00	0.00
722305	Other Financial Aid-Scholarships	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,843.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(2,062.68)	(359.22)	0.00	(2,216.88)	154.20	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(2,062.68)**	**(359.22)**	**0.00**	**(2,216.88)**	**154.20**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(2,062.68)**	**(359.22)**	**0.00**	**(2,216.88)**	**154.20**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**6,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**6,000.00**
	Total Expenditures	**208,200.00**	**237,693.94**	**32,796.97**	**0.00**	**242,443.70**	**(4,749.76)**	**255,929.62**	**223,183.35**
	Net for Org: UBTSDB	**(3,200.00)**	**(7,893.94)**	**(8,771.36)**	**0.00**	**(10,695.91)**		**(55,379.62)**	**(4,280.84)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSFS - Food Services Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	6,550.00
516Z00	Other Student Fees	5,700.00	3,700.00	0.00	0.00	3,600.00	100.00	0.00	0.00
****Subtotal 516 - Student Fees**		**5,700.00**	**3,700.00**	**0.00**	**0.00**	**3,600.00**	**100.00**	**7,500.00**	**6,550.00**
***Subtotal 51 - Tuition and Fees**		**5,700.00**	**3,700.00**	**0.00**	**0.00**	**3,600.00**	**100.00**	**7,500.00**	**6,550.00**
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**5,700.00**	**3,700.00**	**0.00**	**0.00**	**3,600.00**	**100.00**	**7,500.00**	**6,550.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	1,850.00	1,800.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,850.00**	**1,800.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.75
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.75**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,850.00**	**1,955.75**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	100.80	0.00	0.00	100.78	0.02	155.42	151.18
****Subtotal 65Y - Fringe Recovery**		**0.00**	**100.80**	**0.00**	**0.00**	**100.78**	**0.02**	**155.42**	**151.18**
***Subtotal 65 - Fringe Benefits**		**0.00**	**100.80**	**0.00**	**0.00**	**100.78**	**0.02**	**155.42**	**151.18**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	229.49	115.25
710000	In-State Travel	2,000.00	2,000.00	485.78	0.00	1,479.32	520.68	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	42.78	0.00
710100	Out-of-State Travel	0.00	0.00	201.80	0.00	439.16	(439.16)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	27.00	120.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	20.00	980.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	17.28	(17.28)	0.00	0.00
****Subtotal 710 - Travel**		**3,000.00**	**3,000.00**	**687.58**	**0.00**	**1,955.76**	**1,044.24**	**299.27**	**235.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,391.34	7,963.17
711100	Supplies-General	6,100.00	10,100.00	1,083.24	0.00	4,717.47	5,382.53	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	4,487.65	0.00	4,487.65	(4,487.65)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSFS - Food Services Management

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 711 - Supplies**		**6,100.00**	**10,100.00**	**5,570.89**	**0.00**	**9,205.12**	**894.88**	**4,391.34**	**7,963.17**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	192.60	101.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.60**	**101.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.95**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**435.00**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	174.01	0.00	174.01	(174.01)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**174.01**	**0.00**	**669.01**	**(669.01)**	**455.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**9,100.00**	**13,100.00**	**6,432.48**	**0.00**	**11,859.89**	**1,240.11**	**5,338.21**	**8,774.37**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**9,100.00**	**11,200.80**	**6,432.48**	**0.00**	**11,160.67**	**40.13**	**7,343.63**	**10,881.30**
	Net for Org: UBTSFS	**(3,400.00)**	**(7,500.80)**	**(6,432.48)**	**0.00**	**(7,560.67)**		**156.37**	**(4,331.30)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSFT - Forest Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00	5,472.00
516Z00	Other Student Fees	6,500.00	6,500.00	0.00	0.00	2,080.00	4,420.00	0.00	0.00
****Subtotal 516 - Student Fees**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**2,080.00**	**4,420.00**	**5,980.00**	**5,472.00**
***Subtotal 51 - Tuition and Fees**		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**2,080.00**	**4,420.00**	**5,980.00**	**5,472.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	4,150.68	6,117.69
560Z00	Other Ed Sales and Services	6,050.00	6,050.00	0.00	0.00	5,394.28	655.72	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**6,050.00**	**6,050.00**	**0.00**	**0.00**	**5,394.28**	**655.72**	**4,150.68**	**6,117.69**
***Subtotal 56 - Sales of Ed Activities**		**6,050.00**	**6,050.00**	**0.00**	**0.00**	**5,394.28**	**655.72**	**4,150.68**	**6,117.69**
	Total Revenue	**12,550.00**	**12,550.00**	**0.00**	**0.00**	**7,474.28**	**5,075.72**	**10,130.68**	**11,589.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,580.00	2,580.00	0.00	2,580.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	1,744.45	1,090.13
****Subtotal 61C - Casual**		**3,000.00**	**5,580.00**	**2,580.00**	**0.00**	**2,580.00**	**3,000.00**	**1,744.45**	**1,090.13**
61SNSH	Student Labor	1,500.00	1,500.00	0.00	0.00	729.00	771.00	337.25	654.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	288.75	(288.75)	222.00	1,270.00
****Subtotal 61S - Student**		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,017.75**	**482.25**	**559.25**	**1,924.50**
***Subtotal 61 - Salaries and Wages**		**4,500.00**	**7,080.00**	**2,580.00**	**0.00**	**3,597.75**	**3,482.25**	**2,303.70**	**3,014.63**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	216.72	216.72	0.00	216.72	0.00	146.54	91.57
****Subtotal 65Y - Fringe Recovery**		**0.00**	**216.72**	**216.72**	**0.00**	**216.72**	**0.00**	**146.54**	**91.57**
***Subtotal 65 - Fringe Benefits**		**0.00**	**216.72**	**216.72**	**0.00**	**216.72**	**0.00**	**146.54**	**91.57**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
710000	In-State Travel	900.00	900.00	0.00	0.00	1,200.00	(300.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	265.85	(265.85)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	30.00	720.00	0.00	0.00
****Subtotal 710 - Travel**		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**1,495.85**	**154.15**	**15.00**	**1,400.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSFT - Forest Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,830.12	3,018.75
711100	Supplies-General	4,435.00	1,855.00	4,977.72	0.00	9,146.28	(7,291.28)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	138.50	(138.50)	0.00	0.00
****Subtotal 711 - Supplies**		**4,435.00**	**1,855.00**	**4,977.72**	**0.00**	**9,284.78**	**(7,429.78)**	**4,830.12**	**3,018.75**
716000	Maintenance & Repairs-General	10,250.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**10,250.00**	**10,250.00**	**0.00**	**0.00**	**0.00**	**10,250.00**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,065.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	85.00	(85.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**(85.00)**	**5,065.00**	**25.00**
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	1,369.50	(1,369.50)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,369.50**	**(1,369.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**16,335.00**	**13,755.00**	**4,977.72**	**0.00**	**12,485.13**	**1,269.87**	**9,910.12**	**4,443.75**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1009	NonMand Tran Out-Int Desig Fnds	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**2,500.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	6,385.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**6,385.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**6,385.00**
	Total Expenditures	**23,335.00**	**23,551.72**	**10,274.44**	**0.00**	**18,799.60**	**4,752.12**	**16,910.36**	**13,934.95**
	Net for Org: UBTSFT	**(10,785.00)**	**(11,001.72)**	**(10,274.44)**	**0.00**	**(11,325.32)**		**(6,779.68)**	**(2,345.26)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSHT - Horticultural Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	1,500.00	1,500.00	(20.00)	0.00	785.00	715.00	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	10,055.00	11,540.00
516Z00	Other Student Fees	9,150.00	9,150.00	0.00	0.00	7,320.00	1,830.00	0.00	0.00
****Subtotal 516 - Student Fees**		**10,650.00**	**10,650.00**	**(20.00)**	**0.00**	**8,105.00**	**2,545.00**	**10,055.00**	**11,540.00**
***Subtotal 51 - Tuition and Fees**		**10,650.00**	**10,650.00**	**(20.00)**	**0.00**	**8,105.00**	**2,545.00**	**10,055.00**	**11,540.00**
	Total Revenue	**10,650.00**	**10,650.00**	**(20.00)**	**0.00**	**8,105.00**	**2,545.00**	**10,055.00**	**11,540.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	6,000.00	0.00	0.00	7,500.00	(1,500.00)	25,440.00	26,740.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00	5,565.00
****Subtotal 611 - Faculty**		**0.00**	**6,000.00**	**0.00**	**0.00**	**7,500.00**	**(1,500.00)**	**29,465.00**	**32,305.00**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.88
61SNWS	College Work Study	750.00	750.00	0.00	0.00	27.30	722.70	109.85	0.00
****Subtotal 61S - Student**		**750.00**	**750.00**	**0.00**	**0.00**	**27.30**	**722.70**	**109.85**	**282.88**
***Subtotal 61 - Salaries and Wages**		**750.00**	**6,750.00**	**0.00**	**0.00**	**7,527.30**	**(777.30)**	**29,574.85**	**32,587.88**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	630.00	0.00	0.00	629.98	0.02	2,475.05	2,713.64
****Subtotal 65Y - Fringe Recovery**		**0.00**	**630.00**	**0.00**	**0.00**	**629.98**	**0.02**	**2,475.05**	**2,713.64**
***Subtotal 65 - Fringe Benefits**		**0.00**	**630.00**	**0.00**	**0.00**	**629.98**	**0.02**	**2,475.05**	**2,713.64**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
710000	In-State Travel	7,300.00	7,300.00	0.00	0.00	4,000.00	3,300.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	114.88	778.36
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	469.00	640.00
710300	Conference Registration Fees	1,250.00	1,250.00	0.00	0.00	185.00	1,065.00	0.00	0.00
****Subtotal 710 - Travel**		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**4,185.00**	**4,365.00**	**583.88**	**3,938.36**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,051.53	8,718.57
711100	Supplies-General	4,750.00	4,750.00	194.07	0.00	6,066.05	(1,316.05)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	138.00	(138.00)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,750.00**	**4,750.00**	**194.07**	**0.00**	**6,204.05**	**(1,454.05)**	**6,051.53**	**8,718.57**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	367.75	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSHT - Horticultural Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	22.28	(22.28)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	4.55	(4.55)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**26.83**	**(26.83)**	**367.75**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	133.51	205.10
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	376.19	(376.19)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**376.19**	**(376.19)**	**133.51**	**205.10**
716006	Maint & Repairs-Electrical	0.00	0.00	190.24	0.00	190.24	(190.24)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**190.24**	**0.00**	**190.24**	**(190.24)**	**0.00**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	280.84	125.00
717200	Other Professional Services-General	0.00	0.00	24.00	0.00	323.00	(323.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**24.00**	**0.00**	**323.00**	**(323.00)**	**280.84**	**125.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	560.50	499.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	31.81	(31.81)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	103.50
719100	Membership Dues & Fees	0.00	0.00	50.00	0.00	250.00	(250.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**50.00**	**0.00**	**371.81**	**(371.81)**	**2,130.50**	**602.50**
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**
***Subtotal 71 - Support**		**13,300.00**	**13,300.00**	**458.31**	**0.00**	**11,677.12**	**1,622.88**	**9,548.01**	**13,844.53**
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	60.00	728.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**728.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**728.00**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(12.00)	12.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBTSHT - Horticultural Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**12.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(12.00)**	**12.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.00**
	Total Expenditures	**14,050.00**	**20,680.00**	**458.31**	**0.00**	**19,822.40**	**857.60**	**41,657.91**	**51,797.05**
	Net for Org: UBTSHT	**(3,400.00)**	**(10,030.00)**	**(478.31)**	**0.00**	**(11,717.40)**		**(31,602.91)**	**(40,257.05)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB000 - COLSA General Fund

Org: UBXHST - Historical Orgs

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,698.99
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.93
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,314.92**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,314.92**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.67
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,669.33**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,669.33**
710000	In-State Travel	0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	102.60	(102.60)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**205.20**	**(205.20)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	481.18	0.00	684.16	(684.16)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**481.18**	**0.00**	**684.16**	**(684.16)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**481.18**	**0.00**	**889.36**	**(889.36)**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	0.00	0.00	(481.00)	481.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(481.00)**	**481.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**(481.00)**	**481.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**481.18**	**0.00**	**408.36**	**(408.36)**	**0.00**	**10,984.25**
	Net for Org: UBXHST	**0.00**	**0.00**	**(481.18)**	**0.00**	**(408.36)**		**0.00**	**(10,984.25)**

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
516000	Course Fees	12,880.00	12,880.00	(125.00)	0.00	15,575.00	(2,695.00)	0.00	0.00
516Z	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	15,140.00	21,449.00
****Subtotal 516 - Student Fees**		**12,880.00**	**12,880.00**	**(125.00)**	**0.00**	**15,575.00**	**(2,695.00)**	**15,140.00**	**21,449.00**
***Subtotal 51 - Tuition and Fees**		**12,880.00**	**12,880.00**	**(125.00)**	**0.00**	**15,575.00**	**(2,695.00)**	**15,140.00**	**21,449.00**
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
560Z26	Copying Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	3,485.70	0.00	0.00	0.00	3,485.70	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**3,485.70**	**0.00**	**0.00**	**0.00**	**3,485.70**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**3,485.70**	**0.00**	**0.00**	**0.00**	**3,485.70**	**0.00**	**0.00**
580000	Budgeted Use of Reserves	9,539.00	9,539.00	0.00	0.00	0.00	9,539.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	9,444.00	0.00	0.00	0.00	9,444.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**9,539.00**	**18,983.00**	**0.00**	**0.00**	**0.00**	**18,983.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**9,539.00**	**18,983.00**	**0.00**	**0.00**	**0.00**	**18,983.00**	**0.00**	**0.00**
8I1030	NonMand Tran In-RC Units	11,812.00	11,812.00	0.00	0.00	11,812.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**11,812.00**	**11,812.00**	**0.00**	**0.00**	**11,812.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**11,812.00**	**11,812.00**	**0.00**	**0.00**	**11,812.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	11,468.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,468.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,468.00**	**0.00**
	Total Revenue	**34,231.00**	**47,160.70**	**(125.00)**	**0.00**	**27,387.00**	**19,773.70**	**26,608.00**	**21,449.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	32,450.00	(32,450.00)	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	725,990.00	617,498.00	84,419.47	0.00	557,427.69	60,070.31	622,843.15	489,770.18
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(65,267.11)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	26,757.86	63,253.14
611PSM	[NSE] Faculty Adjunct	28,450.00	28,450.00	0.00	0.00	8,300.00	20,150.00	36,200.00	35,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	12,400.00	(12,400.00)	41,060.66	160.00
****Subtotal 611 - Faculty**		**754,440.00**	**645,948.00**	**84,419.47**	**0.00**	**610,577.69**	**35,370.31**	**661,594.56**	**588,683.32**
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	161,800.00	(161,800.00)	152,100.00	145,600.00
613N30	Graduate Research Assistant	0.00	5,725.00	0.00	0.00	5,725.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	12,800.00	(12,800.00)	9,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**5,725.00**	**0.00**	**0.00**	**180,325.00**	**(174,600.00)**	**162,337.50**	**145,600.00**
615F10	PAT	28,350.00	29,630.00	2,849.00	0.00	29,630.00	0.00	45,774.96	27,390.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**28,350.00**	**29,630.00**	**2,849.00**	**0.00**	**29,630.00**	**0.00**	**45,774.96**	**27,390.00**
617F10	Operating Staff	52,135.00	51,814.00	4,933.85	0.00	51,812.71	1.29	51,010.26	48,566.45
617PLG	Operating Staff-Longevity	0.00	2,619.00	246.62	0.00	2,584.83	34.17	2,559.23	1,851.13
****Subtotal 617 - Operating Staff**		**52,135.00**	**54,433.00**	**5,180.47**	**0.00**	**54,397.54**	**35.46**	**53,569.49**	**50,417.58**
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	9,388.89	(9,388.89)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	500.00	0.00	0.00	2,277.50	(1,777.50)	7,540.00	1,316.26
****Subtotal 61C - Casual**		**0.00**	**500.00**	**0.00**	**0.00**	**11,666.39**	**(11,166.39)**	**7,540.00**	**1,316.26**
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	500.00	700.39	392.63
61SNWS	College Work Study	1,500.00	2,500.00	313.43	0.00	915.16	1,584.84	282.42	1,101.64
****Subtotal 61S - Student**		**2,000.00**	**3,000.00**	**313.43**	**0.00**	**915.16**	**2,084.84**	**982.81**	**1,494.27**
***Subtotal 61 - Salaries and Wages**		**836,925.00**	**739,236.00**	**92,762.37**	**0.00**	**887,511.78**	**(148,275.78)**	**931,799.32**	**814,901.43**
65YF10	Full Fringe Benefit Distr Expe	282,266.00	234,962.13	32,270.82	0.00	234,962.20	(0.07)	238,749.15	192,347.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,011.21	20.72	0.00	4,011.17	0.04	8,094.26	3,261.59
****Subtotal 65Y - Fringe Recovery**		**282,266.00**	**238,973.34**	**32,291.54**	**0.00**	**238,973.37**	**(0.03)**	**246,843.41**	**195,608.69**
***Subtotal 65 - Fringe Benefits**		**282,266.00**	**238,973.34**	**32,291.54**	**0.00**	**238,973.37**	**(0.03)**	**246,843.41**	**195,608.69**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,947.41	1,804.88
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	1,983.99	516.01	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,210.39	2,207.35
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	0.00	518.95	2,981.05	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.85
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.18
710300	Conference Registration Fees	0.00	0.00	103.00	0.00	323.00	(323.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00

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7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,302.39	6,553.93
710400	Student or Non-Emp Travel	0.00	0.00	360.60	0.00	4,889.79	(4,889.79)	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**6,000.00**	**6,000.00**	**463.60**	**0.00**	**7,775.73**	**(1,775.73)**	**7,460.19**	**11,645.19**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	32,517.75	17,731.65
711100	Supplies-General	15,000.00	22,944.00	5,640.69	0.00	32,698.27	(9,754.27)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	30.95	0.00	820.30	(820.30)	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	31.02	(31.02)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	395.37	(395.37)	0.00	0.00
****Subtotal 711 - Supplies**		**15,000.00**	**22,944.00**	**5,671.64**	**0.00**	**33,944.96**	**(11,000.96)**	**32,517.75**	**17,731.65**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	(1,782.78)	(4,448.55)
713000	Printing & Copying-General	14,000.00	14,000.00	(6,249.36)	0.00	(9,430.92)	23,430.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	129.30	(129.30)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	257.02	0.00	2,304.24	(2,304.24)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**14,000.00**	**14,000.00**	**(5,992.34)**	**0.00**	**(6,897.38)**	**20,897.38**	**(1,782.78)**	**(4,448.55)**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	4,209.30	3,616.81
714000	Postage-General	500.00	500.00	0.00	0.00	274.54	225.46	0.00	0.00
714005	Postage-Campus Mail Services	3,500.00	3,500.00	374.46	0.00	3,218.38	281.62	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	11.36	0.00	99.76	(99.76)	0.00	0.00
****Subtotal 714 - Postage**		**4,000.00**	**4,000.00**	**385.82**	**0.00**	**3,592.68**	**407.32**	**4,209.30**	**3,616.81**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,088.51	3,001.12
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	0.00	2,085.89	914.11	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	6,526.98	8,382.39
716100	Rentals & Leases-General	3,000.00	6,485.70	1,228.75	0.00	8,314.30	(1,828.60)	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	288.65	0.00	735.84	(735.84)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**6,000.00**	**9,485.70**	**1,517.40**	**0.00**	**11,136.03**	**(1,650.33)**	**8,615.49**	**11,383.51**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,074.00	1,516.00
717200	Other Professional Services-General	0.00	0.00	412.00	0.00	975.15	(975.15)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	700.01	(700.01)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**412.00**	**0.00**	**1,675.16**	**(1,675.16)**	**1,074.00**	**1,516.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	17,995.52	19,476.52
718000	Telecom-General	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,456.28	0.00	16,970.82	(16,970.82)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	105.00	0.00	931.00	(931.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	161.23	0.00	1,828.39	(1,828.39)	0.00	0.00
****Subtotal 718 - Telecommunications**		**21,000.00**	**21,000.00**	**1,722.51**	**0.00**	**19,730.21**	**1,269.79**	**17,995.52**	**19,476.52**

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7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	1,307.45	1,857.15
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	210.49	0.00	2,512.73	(512.73)	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	5.62	(5.62)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.16
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**2,000.00**	**2,000.00**	**210.49**	**0.00**	**3,518.35**	**(1,518.35)**	**1,307.45**	**2,669.31**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	11,909.79	(12.60)
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,909.79**	**(12.60)**
71	Support	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00	0.00
****Subtotal -**		**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**68,000.00**	**78,929.70**	**4,391.12**	**0.00**	**74,475.74**	**4,453.96**	**83,306.71**	**63,577.84**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	10,344.05
740000	Cap Equipment	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,200.00**	**10,344.05**
74	Capitalizable Plant and Equipment	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal -**		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**1,200.00**	**10,344.05**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
760000	Internal Allocations	0.00	0.00	3,736.88	0.00	0.00	0.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**3,736.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**3,736.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**1,187,191.00**	**1,057,639.04**	**133,681.91**	**0.00**	**1,201,460.89**	**(143,821.85)**	**1,263,149.44**	**1,084,708.01**
	Net for Org: UBZOOL	**(1,152,960.00)**	**(1,010,478.34)**	**(133,806.91)**	**0.00**	**(1,174,073.89)**		**(1,236,541.44)**	**(1,063,259.01)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**25,595,694.00**	**25,859,606.88**	**631,316.98**	**0.00**	**25,607,649.11**	**251,957.77**	**36,052,545.64**	**823,585.37**
Total Expenditures	**25,595,694.00**	**25,859,606.88**	**2,416,695.55**	**0.00**	**25,790,522.30**	**69,084.58**	**24,890,104.07**	**10,590,531.66**
Net for Fund: 1UB000	**0.00**	**0.00**	**(1,785,378.57)**	**0.00**	**(182,873.19)**		**11,162,441.57**	**(9,766,946.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEU	[NSE] Supplemental	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**300.00**	**0.00**	**0.00**	**620.00**	**(320.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	320.00	0.00	0.00	0.00	320.00	0.00	0.00
****Subtotal -**		**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**620.00**	**0.00**	**0.00**	**620.00**	**0.00**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	52.08	0.00	0.00	52.08	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**52.08**	**0.00**	**0.00**	**52.08**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**52.08**	**0.00**	**0.00**	**52.08**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	175.47	(175.47)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	13.46	(13.46)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**188.93**	**(188.93)**	**0.00**	**0.00**
711100	Supplies-General	0.00	616.40	0.00	0.00	27.65	588.75	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**616.40**	**0.00**	**0.00**	**27.65**	**588.75**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(29.23)	29.23	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	46.05	(46.05)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**16.82**	**(16.82)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	63.00	(63.00)	0.00	0.00
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**(63.00)**	**0.00**	**0.00**
71	Support	0.00	(320.00)	0.00	0.00	0.00	(320.00)	0.00	0.00
****Subtotal -**		**0.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**(320.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**296.40**	**0.00**	**0.00**	**296.40**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**968.48**	**0.00**	**0.00**	**968.48**	**0.00**	**0.00**	**0.00**
	Net for Org: UBAEDK	**0.00**	**(968.48)**	**0.00**	**0.00**	**(968.48)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	26,088.00	0.00	0.00	0.00	3,278.45	(3,278.45)	1,721.58	0.00
611F15	Fac Tenure Track AAUP (UNH)	132,487.00	105,758.00	0.00	0.00	19,889.82	85,868.18	103,354.94	91,528.95
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(8,677.27)	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	12,133.00	0.00	0.00	12,133.00	0.00	6,748.35	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	4,790.95	(4,790.95)	6,039.39	35,006.52
****Subtotal 611 - Faculty**		**158,575.00**	**117,891.00**	**0.00**	**0.00**	**40,092.22**	**77,798.78**	**109,186.99**	**126,535.47**
612F15	Librarian AAUP (UNH)	25,210.00	25,210.00	0.00	0.00	6,627.80	18,582.20	28,360.38	21,938.00
****Subtotal 612 - Librarian**		**25,210.00**	**25,210.00**	**0.00**	**0.00**	**6,627.80**	**18,582.20**	**28,360.38**	**21,938.00**
613N30	Graduate Research Assistant	232,716.00	246,722.00	0.00	0.00	4,520.40	242,201.60	0.00	26,300.00
613P90	Graduate Summer Appointment	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	7,722.25	0.00
****Subtotal 613 - Graduate**		**318,716.00**	**332,722.00**	**0.00**	**0.00**	**4,520.40**	**328,201.60**	**7,722.25**	**26,300.00**
614F10	Academic Administrator	42,560.00	45,964.00	0.00	0.00	11,491.12	34,472.88	59,654.43	90,218.28
****Subtotal 614 - Academic Administrators**		**42,560.00**	**45,964.00**	**0.00**	**0.00**	**11,491.12**	**34,472.88**	**59,654.43**	**90,218.28**
615F10	PAT	70,164.00	89,851.00	0.00	0.00	18,561.17	71,289.83	73,831.54	70,543.80
615PBN	PAT-Bonus & Recruitment	0.00	102.00	0.00	0.00	101.38	0.62	0.00	750.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**70,164.00**	**89,953.00**	**0.00**	**0.00**	**18,662.55**	**71,290.45**	**73,831.54**	**71,293.80**
617F10	Operating Staff	71,842.00	84,490.00	0.00	0.00	14,999.14	69,490.86	75,566.14	72,906.73
617PBN	Operating Staff-Bonus & Recruitment	0.00	618.00	0.00	0.00	616.43	1.57	383.50	0.00
617PLG	Operating Staff-Longevity	0.00	1,889.00	0.00	0.00	557.92	1,331.08	2,431.92	2,202.13
****Subtotal 617 - Operating Staff**		**71,842.00**	**86,997.00**	**0.00**	**0.00**	**16,173.49**	**70,823.51**	**78,381.56**	**75,108.86**
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	2,499.90	(2,499.90)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	5,330.60	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	17,913.31	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**2,499.90**	**(2,499.90)**	**23,243.91**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	283.50	116.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.50**	**116.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBAEHA - Hatch Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(598,669.52)	0.00	0.00	0.00	(598,669.52)	0.00	0.00
****Subtotal -**		**0.00**	**(598,669.52)**	**0.00**	**0.00**	**0.00**	**(598,669.52)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**687,067.00**	**100,067.48**	**0.00**	**0.00**	**100,067.48**	**(0.00)**	**380,664.56**	**411,510.41**
65YF10	Full Fringe Benefit Distr Expe	128,923.00	139,510.92	0.00	0.00	26,196.63	113,314.29	116,446.37	118,026.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,296.56	0.00	0.00	719.60	1,576.96	3,344.96	3,188.62
****Subtotal 65Y - Fringe Recovery**		**128,923.00**	**141,807.48**	**0.00**	**0.00**	**26,916.23**	**114,891.25**	**119,791.33**	**121,214.77**
65	Fringe Benefits	0.00	(114,891.25)	0.00	0.00	0.00	(114,891.25)	0.00	0.00
****Subtotal -**		**0.00**	**(114,891.25)**	**0.00**	**0.00**	**0.00**	**(114,891.25)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**128,923.00**	**26,916.23**	**0.00**	**0.00**	**26,916.23**	**0.00**	**119,791.33**	**121,214.77**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	535.47	984.58
710000	In-State Travel	5,000.00	2,851.00	0.00	0.00	75.96	2,775.04	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,949.63	1,731.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	3,360.90	(3,360.90)	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	895.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,880.75	530.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,178.85	5,065.49
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	203.04	(203.04)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**2,851.00**	**0.00**	**0.00**	**3,639.90**	**(788.90)**	**10,439.70**	**8,311.65**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	15,583.80	15,723.83
711100	Supplies-General	50,000.00	39,702.31	51.31	0.00	5,407.75	34,294.56	0.00	0.00
711154	Supplies-Computer Peripherals	17,500.00	17,500.00	214.00	0.00	13,887.53	3,612.47	0.00	0.00
****Subtotal 711 - Supplies**		**67,500.00**	**57,202.31**	**265.31**	**0.00**	**19,295.28**	**37,907.03**	**15,583.80**	**15,723.83**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	8,559.01	686.03
713000	Printing & Copying-General	6,000.00	3,287.00	0.00	0.00	324.90	2,962.10	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	(821.00)	0.00	1,540.80	(540.80)	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	6.20	(6.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**7,000.00**	**4,287.00**	**(821.00)**	**0.00**	**1,871.90**	**2,415.10**	**8,559.01**	**686.03**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	118.48	33.75
714005	Postage-Campus Mail Services	0.00	0.00	31.26	0.00	169.24	(169.24)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**31.26**	**0.00**	**169.24**	**(169.24)**	**118.48**	**33.75**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,592.72	2,619.74
716000	Maintenance & Repairs-General	3,000.00	1,363.00	0.00	0.00	0.00	1,363.00	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**3,000.00**	**1,363.00**	**0.00**	**0.00**	**0.00**	**1,363.00**	**2,592.72**	**2,619.74**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	100.00	2,905.26
717200	Other Professional Services-General	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**2,905.26**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	4,341.13	1,780.47
718000	Telecom-General	2,200.00	1,076.00	0.00	0.00	(2,180.70)	3,256.70	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	3,190.60	(3,190.60)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	1,532.65	(1,532.65)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	760.83	(760.83)	0.00	0.00
****Subtotal 718 - Telecommunications**		**2,200.00**	**1,076.00**	**0.00**	**0.00**	**3,303.38**	**(2,227.38)**	**4,341.13**	**1,780.47**
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	101.19	(101.19)	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	8,867.02	161.00
719100	Membership Dues & Fees	5,000.00	1,057.00	0.00	0.00	1,000.00	57.00	0.00	0.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	720.77	5,712.81
719200	Employee Recruiting-General	17,421.00	7,382.00	0.00	0.00	7,382.16	(0.16)	0.00	0.00
****Subtotal 719 - Staff Support**		**22,421.00**	**8,439.00**	**0.00**	**0.00**	**8,483.35**	**(44.35)**	**9,587.79**	**5,873.81**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(38,528.58)	0.00	0.00	0.00	(38,528.58)	0.00	0.00
****Subtotal -**		**0.00**	**(38,528.58)**	**0.00**	**0.00**	**0.00**	**(38,528.58)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**107,421.00**	**36,689.73**	**(524.43)**	**0.00**	**36,763.05**	**(73.32)**	**51,322.63**	**37,934.54**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	3,502.14
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,400.00**	**3,502.14**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,400.00**	**3,502.14**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O1003	NonMand Tran Out-Cost Share	0.00	21,905.00	0.00	0.00	0.00	21,905.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	82,000.00	82,000.00	0.00	0.00	92,000.00	(10,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**82,000.00**	**103,905.00**	**0.00**	**0.00**	**92,000.00**	**11,905.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
7Z	Transfers Out	0.00	(16,905.00)	0.00	0.00	0.00	(16,905.00)	0.00	0.00

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Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal -**		**0.00**	**(16,905.00)**	**0.00**	**0.00**	**0.00**	**(16,905.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**87,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	71,300.00	2,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**2,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**2,000.00**
	Total Expenditures	**1,010,411.00**	**255,673.44**	**(524.43)**	**0.00**	**255,746.76**	**(73.32)**	**636,478.52**	**576,161.86**
	Net for Org: UBAEHA	**(1,010,411.00)**	**(255,673.44)**	**524.43**	**0.00**	**(255,746.76)**		**(636,478.52)**	**(576,161.86)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	3,316,683.00	3,168,411.00
520130	PAU-State Appropiations	3,534,839.00	3,484,839.00	290,403.25	0.00	3,484,839.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**3,534,839.00**	**3,484,839.00**	**290,403.25**	**0.00**	**3,484,839.00**	**0.00**	**3,316,683.00**	**3,168,411.00**
***Subtotal 52 - Appropriations**		**3,534,839.00**	**3,484,839.00**	**290,403.25**	**0.00**	**3,484,839.00**	**0.00**	**3,316,683.00**	**3,168,411.00**
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**3,534,839.00**	**3,484,839.00**	**290,403.25**	**0.00**	**3,484,839.00**	**0.00**	**3,316,683.00**	**3,168,411.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	0.00	1,682.75	0.00	5,721.35	(5,721.35)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**0.00**	**1,682.75**	**0.00**	**5,721.35**	**(5,721.35)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	5,721.35	0.00	0.00	0.00	5,721.35	0.00	0.00
****Subtotal -**		**0.00**	**5,721.35**	**0.00**	**0.00**	**0.00**	**5,721.35**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**5,721.35**	**1,682.75**	**0.00**	**5,721.35**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	3,015.27	588.97	0.00	2,002.51	1,012.76	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**3,015.27**	**588.97**	**0.00**	**2,002.51**	**1,012.76**	**0.00**	**0.00**
65	Fringe Benefits	0.00	(1,012.80)	0.00	0.00	0.00	(1,012.80)	0.00	0.00
****Subtotal -**		**0.00**	**(1,012.80)**	**0.00**	**0.00**	**0.00**	**(1,012.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,002.47**	**588.97**	**0.00**	**2,002.51**	**(0.04)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	377.50	(377.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**377.50**	**(377.50)**	**0.00**	**0.00**
71	Support	0.00	377.50	0.00	0.00	0.00	377.50	0.00	0.00
****Subtotal -**		**0.00**	**377.50**	**0.00**	**0.00**	**0.00**	**377.50**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**377.50**	**0.00**	**0.00**	**377.50**	**0.00**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	215,005.00	212,899.00
721100	Assistantships	235,000.00	232,750.00	0.00	0.00	150,071.00	82,679.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	30,673.50	(30,673.50)	0.00	0.00
721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00	0.00	50,295.00	(50,295.00)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 721 - Waivers, Assistantships**		**235,000.00**	**232,750.00**	**0.00**	**0.00**	**231,039.50**	**1,710.50**	**215,005.00**	**212,899.00**
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 722 - Other Financial Aid**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**235,000.00**	**232,750.00**	**0.00**	**0.00**	**231,039.50**	**1,710.50**	**215,005.00**	**212,899.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,270.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,270.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,270.00)**
8O1000	Non-Mandatory Transfers Out	0.00	2,100,917.22	0.00	0.00	0.00	2,100,917.22	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	2,250.00	2,248.51	0.00	2,248.51	1.49	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,000.00	14,500.00	0.00	39,500.00	(24,500.00)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	6,267.35	0.00	2,072,184.57	(2,072,184.57)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	(154,733.87)	0.00	0.00	0.00	(154,733.87)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**2,003,433.35**	**23,015.86**	**0.00**	**2,153,933.08**	**(150,499.73)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**2,008,433.35**	**28,015.86**	**0.00**	**2,158,933.08**	**(150,499.73)**	**0.00**	**0.00**
	Total Expenditures	**235,000.00**	**2,249,284.67**	**30,287.58**	**0.00**	**2,398,073.94**	**(148,789.27)**	**215,005.00**	**205,629.00**
	Net for Org: UBAESA	**3,299,839.00**	**1,235,554.33**	**260,115.67**	**0.00**	**1,086,765.06**		**3,101,678.00**	**2,962,782.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	8,125.00	8,125.00	0.00	0.00	2,136.30	5,988.70	19,410.02	24,892.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,609.26)	0.00
****Subtotal 611 - Faculty**		**8,125.00**	**8,125.00**	**0.00**	**0.00**	**2,136.30**	**5,988.70**	**16,800.76**	**24,892.00**
615F10	PAT	15,960.00	4,249.00	0.00	0.00	4,249.68	(0.68)	15,960.00	15,618.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**15,960.00**	**4,249.00**	**0.00**	**0.00**	**4,249.68**	**(0.68)**	**16,194.00**	**15,618.00**
617F10	Operating Staff	24,772.00	24,470.00	0.00	0.00	6,117.53	18,352.47	24,061.30	25,411.30
617PLG	Operating Staff-Longevity	0.00	377.00	0.00	0.00	371.78	5.22	351.13	275.76
****Subtotal 617 - Operating Staff**		**24,772.00**	**24,847.00**	**0.00**	**0.00**	**6,489.31**	**18,357.69**	**24,412.43**	**25,687.06**
61	Salaries and Wages	0.00	(24,345.71)	0.00	0.00	0.00	(24,345.71)	0.00	0.00
****Subtotal -**		**0.00**	**(24,345.71)**	**0.00**	**0.00**	**0.00**	**(24,345.71)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**48,857.00**	**12,875.29**	**0.00**	**0.00**	**12,875.29**	**0.00**	**57,407.19**	**66,197.06**
65YF10	Full Fringe Benefit Distr Expe	17,100.00	4,376.23	0.00	0.00	4,376.27	(0.04)	20,206.61	22,413.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	31.24	0.00	0.00	31.24	0.00	49.19	23.17
****Subtotal 65Y - Fringe Recovery**		**17,100.00**	**4,407.47**	**0.00**	**0.00**	**4,407.51**	**(0.04)**	**20,255.80**	**22,436.36**
65	Fringe Benefits	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00
****Subtotal -**		**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,100.00**	**4,407.51**	**0.00**	**0.00**	**4,407.51**	**0.00**	**20,255.80**	**22,436.36**
	Total Expenditures	**65,957.00**	**17,282.80**	**0.00**	**0.00**	**17,282.80**	**0.00**	**77,662.99**	**88,633.42**
	Net for Org: UBANSC	**(65,957.00)**	**(17,282.80)**	**0.00**	**0.00**	**(17,282.80)**		**(77,662.99)**	**(88,633.42)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASAT - PI Anthony Tagliaferro

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	37,180.00	37,180.00	0.00	0.00	9,774.80	27,405.20	41,730.00	32,420.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(4,256.77)	0.00
****Subtotal 611 - Faculty**		**37,180.00**	**37,180.00**	**0.00**	**0.00**	**9,774.80**	**27,405.20**	**37,473.23**	**32,420.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**7,200.00**
615F10	PAT	46,270.00	49,790.00	0.00	0.00	12,448.48	37,341.52	24,778.00	44,570.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**46,270.00**	**49,790.00**	**0.00**	**0.00**	**12,448.48**	**37,341.52**	**24,778.00**	**44,570.00**
617F10	Operating Staff	1,328.00	1,386.00	0.00	0.00	293.26	1,092.74	1,326.00	1,263.50
617PLG	Operating Staff-Longevity	0.00	47.00	0.00	0.00	11.72	35.28	38.24	25.20
****Subtotal 617 - Operating Staff**		**1,328.00**	**1,433.00**	**0.00**	**0.00**	**304.98**	**1,128.02**	**1,364.24**	**1,288.70**
61	Salaries and Wages	0.00	(64,124.74)	0.00	0.00	0.00	(64,124.74)	0.00	0.00
****Subtotal -**		**0.00**	**(64,124.74)**	**0.00**	**0.00**	**0.00**	**(64,124.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**84,778.00**	**24,278.26**	**0.00**	**0.00**	**24,278.26**	**0.00**	**63,615.47**	**85,478.70**
65YF10	Full Fringe Benefit Distr Expe	29,673.00	31,594.68	0.00	0.00	7,880.78	23,713.90	23,063.48	26,606.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	149.79	0.00	0.00	147.99	1.80	3.24	170.12
****Subtotal 65Y - Fringe Recovery**		**29,673.00**	**31,744.47**	**0.00**	**0.00**	**8,028.77**	**23,715.70**	**23,066.72**	**26,776.39**
65	Fringe Benefits	0.00	(23,715.70)	0.00	0.00	0.00	(23,715.70)	0.00	0.00
****Subtotal -**		**0.00**	**(23,715.70)**	**0.00**	**0.00**	**0.00**	**(23,715.70)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**29,673.00**	**8,028.77**	**0.00**	**0.00**	**8,028.77**	**0.00**	**23,066.72**	**26,776.39**
	Total Expenditures	**114,451.00**	**32,307.03**	**0.00**	**0.00**	**32,307.03**	**0.00**	**86,682.19**	**112,255.09**
	Net for Org: UBASAT	**(114,451.00)**	**(32,307.03)**	**0.00**	**0.00**	**(32,307.03)**		**(86,682.19)**	**(112,255.09)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASCS - PI Charles Schwab

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	5,037.00	9,537.21
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,037.00**	**9,537.21**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**0.00**	**0.00**
615F10	PAT	80,439.00	85,235.00	0.00	0.00	21,311.33	63,923.67	80,429.27	77,594.64
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**80,439.00**	**85,235.00**	**0.00**	**0.00**	**21,311.33**	**63,923.67**	**80,429.27**	**77,594.64**
617F10	Operating Staff	40,256.00	41,792.00	0.00	0.00	8,398.01	33,393.99	38,058.95	38,546.34
617PBN	Operating Staff-Bonus & Recruitment	0.00	138.00	0.00	0.00	137.28	0.72	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	733.00	0.00	0.00	255.27	477.73	1,077.48	796.99
****Subtotal 617 - Operating Staff**		**40,256.00**	**42,663.00**	**0.00**	**0.00**	**8,790.56**	**33,872.44**	**39,136.43**	**39,343.33**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	246.25	(246.25)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**246.25**	**(246.25)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(96,043.06)	0.00	0.00	0.00	(96,043.06)	0.00	0.00
****Subtotal -**		**0.00**	**(96,043.06)**	**0.00**	**0.00**	**0.00**	**(96,043.06)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**120,695.00**	**31,854.94**	**0.00**	**0.00**	**31,854.94**	**(0.00)**	**124,602.70**	**126,475.18**
65YF10	Full Fringe Benefit Distr Expe	42,243.00	44,455.32	0.00	0.00	10,398.28	34,057.04	41,998.67	42,730.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	92.65	0.00	0.00	53.65	39.00	90.43	66.94
****Subtotal 65Y - Fringe Recovery**		**42,243.00**	**44,547.97**	**0.00**	**0.00**	**10,451.93**	**34,096.04**	**42,089.10**	**42,797.61**
65	Fringe Benefits	0.00	(34,096.04)	0.00	0.00	0.00	(34,096.04)	0.00	0.00
****Subtotal -**		**0.00**	**(34,096.04)**	**0.00**	**0.00**	**0.00**	**(34,096.04)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**42,243.00**	**10,451.93**	**0.00**	**0.00**	**10,451.93**	**0.00**	**42,089.10**	**42,797.61**
711100	Supplies-General	0.00	1,740.00	0.00	0.00	1,423.75	316.25	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,740.00**	**0.00**	**0.00**	**1,423.75**	**316.25**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**
71	Support	0.00	(246.25)	0.00	0.00	0.00	(246.25)	0.00	0.00
****Subtotal -**		**0.00**	**(246.25)**	**0.00**	**0.00**	**0.00**	**(246.25)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,493.75**	**0.00**	**0.00**	**1,493.75**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**162,938.00**	**43,800.62**	**0.00**	**0.00**	**43,800.62**	**(0.00)**	**166,691.80**	**169,272.79**
	Net for Org: UBASCS	**(162,938.00)**	**(43,800.62)**	**0.00**	**0.00**	**(43,800.62)**		**(166,691.80)**	**(169,272.79)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASDB - PI Dennis Bobilya

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	16,890.00	17,777.00	0.00	0.00	2,734.89	15,042.11	22,757.76	16,592.40
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,005.83)	0.00
****Subtotal 611 - Faculty**		**16,890.00**	**17,777.00**	**0.00**	**0.00**	**2,734.89**	**15,042.11**	**20,751.93**	**16,592.40**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**2,000.00**	**5,200.00**
61	Salaries and Wages	0.00	(13,535.31)	0.00	0.00	0.00	(13,535.31)	0.00	0.00
****Subtotal -**		**0.00**	**(13,535.31)**	**0.00**	**0.00**	**0.00**	**(13,535.31)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,890.00**	**4,241.69**	**0.00**	**0.00**	**4,241.69**	**0.00**	**22,751.93**	**21,792.40**
65YF10	Full Fringe Benefit Distr Expe	5,912.00	6,221.87	0.00	0.00	957.21	5,264.66	7,737.71	5,641.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.01	0.00
****Subtotal 65Y - Fringe Recovery**		**5,912.00**	**6,221.87**	**0.00**	**0.00**	**957.21**	**5,264.66**	**7,905.72**	**5,641.51**
65	Fringe Benefits	0.00	(5,264.66)	0.00	0.00	0.00	(5,264.66)	0.00	0.00
****Subtotal -**		**0.00**	**(5,264.66)**	**0.00**	**0.00**	**0.00**	**(5,264.66)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,912.00**	**957.21**	**0.00**	**0.00**	**957.21**	**0.00**	**7,905.72**	**5,641.51**
	Total Expenditures	**22,802.00**	**5,198.90**	**0.00**	**0.00**	**5,198.90**	**0.00**	**30,657.65**	**27,433.91**
	Net for Org: UBASDB	**(22,802.00)**	**(5,198.90)**	**0.00**	**0.00**	**(5,198.90)**		**(30,657.65)**	**(27,433.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASDT - PI David Townson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	7,781.00	8,171.00	0.00	0.00	942.91	7,228.09	11,185.00	8,162.83
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(940.23)	0.00
****Subtotal 611 - Faculty**		**7,781.00**	**8,171.00**	**0.00**	**0.00**	**942.91**	**7,228.09**	**10,244.77**	**8,162.83**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,400.00**	**0.00**
61	Salaries and Wages	0.00	(5,228.09)	0.00	0.00	0.00	(5,228.09)	0.00	0.00
****Subtotal -**		**0.00**	**(5,228.09)**	**0.00**	**0.00**	**0.00**	**(5,228.09)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,781.00**	**2,942.91**	**0.00**	**0.00**	**2,942.91**	**0.00**	**15,644.77**	**8,162.83**
65YF10	Full Fringe Benefit Distr Expe	2,723.00	2,859.57	0.00	0.00	330.02	2,529.55	3,802.88	2,775.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**2,723.00**	**3,027.57**	**0.00**	**0.00**	**498.02**	**2,529.55**	**3,802.88**	**2,775.41**
65	Fringe Benefits	0.00	(2,529.55)	0.00	0.00	0.00	(2,529.55)	0.00	0.00
****Subtotal -**		**0.00**	**(2,529.55)**	**0.00**	**0.00**	**0.00**	**(2,529.55)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,723.00**	**498.02**	**0.00**	**0.00**	**498.02**	**0.00**	**3,802.88**	**2,775.41**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	202.33	(202.33)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**202.33**	**(202.33)**	**0.00**	**0.00**
711100	Supplies-General	0.00	833.52	0.00	0.00	478.12	355.40	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**833.52**	**0.00**	**0.00**	**478.12**	**355.40**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	55.00	(55.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	10.56	(10.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**65.56**	**(65.56)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(21.31)	21.31	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	108.82	(108.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**87.51**	**(87.51)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**833.52**	**0.00**	**0.00**	**833.52**	**(0.00)**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.98)
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.98)**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(247.98)**
	Total Expenditures	**10,504.00**	**4,274.45**	**0.00**	**0.00**	**4,274.45**	**(0.00)**	**19,447.65**	**10,690.26**
	Net for Org: UBASDT	**(10,504.00)**	**(4,274.45)**	**0.00**	**0.00**	**(4,274.45)**		**(19,447.65)**	**(10,690.26)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASGC - PI Gale Carey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	27,450.00	28,865.00	0.00	0.00	3,331.55	25,533.45	30,910.00	23,890.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,237.02)	0.00
****Subtotal 611 - Faculty**		**27,450.00**	**28,865.00**	**0.00**	**0.00**	**3,331.55**	**25,533.45**	**27,672.98**	**23,890.00**
61	Salaries and Wages	0.00	(25,533.45)	0.00	0.00	0.00	(25,533.45)	0.00	0.00
****Subtotal -**		**0.00**	**(25,533.45)**	**0.00**	**0.00**	**0.00**	**(25,533.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,450.00**	**3,331.55**	**0.00**	**0.00**	**3,331.55**	**0.00**	**27,672.98**	**23,890.00**
65YF10	Full Fringe Benefit Distr Expe	9,608.00	10,102.75	0.00	0.00	1,166.04	8,936.71	10,509.49	8,122.63
****Subtotal 65Y - Fringe Recovery**		**9,608.00**	**10,102.75**	**0.00**	**0.00**	**1,166.04**	**8,936.71**	**10,509.49**	**8,122.63**
65	Fringe Benefits	0.00	(8,936.71)	0.00	0.00	0.00	(8,936.71)	0.00	0.00
****Subtotal -**		**0.00**	**(8,936.71)**	**0.00**	**0.00**	**0.00**	**(8,936.71)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,608.00**	**1,166.04**	**0.00**	**0.00**	**1,166.04**	**0.00**	**10,509.49**	**8,122.63**
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	257.50	(257.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**257.50**	**(257.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**257.50**	**(257.50)**	**0.00**	**0.00**
	Total Expenditures	**37,058.00**	**4,497.59**	**0.00**	**0.00**	**4,755.09**	**(257.50)**	**38,182.47**	**32,012.63**
	Net for Org: UBASGC	**(37,058.00)**	**(4,497.59)**	**0.00**	**0.00**	**(4,755.09)**		**(38,182.47)**	**(32,012.63)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASJC - PI Joanne Curran-Celentano

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	20,406.00	21,456.00	0.00	0.00	3,301.38	18,154.62	22,569.00	15,103.90
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,023.61)	0.00
****Subtotal 611 - Faculty**		**20,406.00**	**21,456.00**	**0.00**	**0.00**	**3,301.38**	**18,154.62**	**20,545.39**	**15,103.90**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,506.80**	**(5,506.80)**	**9,400.00**	**5,200.00**
615F10	PAT	25,000.00	25,000.00	0.00	0.00	6,967.95	18,032.05	18,749.25	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**6,967.95**	**18,032.05**	**18,749.25**	**0.00**
61	Salaries and Wages	0.00	(30,679.87)	0.00	0.00	0.00	(30,679.87)	0.00	0.00
****Subtotal -**		**0.00**	**(30,679.87)**	**0.00**	**0.00**	**0.00**	**(30,679.87)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,406.00**	**15,776.13**	**0.00**	**0.00**	**15,776.13**	**0.00**	**48,694.64**	**20,303.90**
65YF10	Full Fringe Benefit Distr Expe	15,892.00	17,264.10	0.00	0.00	3,594.30	13,669.80	14,048.28	5,135.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	336.00	0.00	336.00	0.00
****Subtotal 65Y - Fringe Recovery**		**15,892.00**	**17,600.10**	**0.00**	**0.00**	**3,930.30**	**13,669.80**	**14,384.28**	**5,135.26**
65	Fringe Benefits	0.00	(13,669.80)	0.00	0.00	0.00	(13,669.80)	0.00	0.00
****Subtotal -**		**0.00**	**(13,669.80)**	**0.00**	**0.00**	**0.00**	**(13,669.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**15,892.00**	**3,930.30**	**0.00**	**0.00**	**3,930.30**	**0.00**	**14,384.28**	**5,135.26**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	150.02	(150.02)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**150.02**	**(150.02)**	**0.00**	**0.00**
711100	Supplies-General	0.00	956.44	0.00	0.00	806.42	150.02	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**956.44**	**0.00**	**0.00**	**806.42**	**150.02**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**956.44**	**0.00**	**0.00**	**956.44**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**61,298.00**	**20,662.87**	**0.00**	**0.00**	**20,662.87**	**0.00**	**63,078.92**	**25,439.16**
	Net for Org: UBASJC	**(61,298.00)**	**(20,662.87)**	**0.00**	**0.00**	**(20,662.87)**		**(63,078.92)**	**(25,439.16)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASPE - PI Peter Erickson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	1,913.00	2,573.73
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,913.00**	**2,573.73**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
615F10	PAT	0.00	4,631.00	0.00	0.00	0.00	4,631.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**4,631.00**	**0.00**	**0.00**	**0.00**	**4,631.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	481.69	(481.69)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	20.82	(20.82)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	20.00	0.00	0.00	28.89	(8.89)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20.00**	**0.00**	**0.00**	**531.40**	**(511.40)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(4,119.60)	0.00	0.00	0.00	(4,119.60)	0.00	0.00
****Subtotal -**		**0.00**	**(4,119.60)**	**0.00**	**0.00**	**0.00**	**(4,119.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**531.40**	**0.00**	**0.00**	**531.40**	**0.00**	**7,313.00**	**2,573.73**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,353.74	0.00	0.00	708.68	1,645.06	650.42	875.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.79	0.00	0.00	4.18	3.61	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,361.53**	**0.00**	**0.00**	**712.86**	**1,648.67**	**650.42**	**875.07**
65	Fringe Benefits	0.00	(1,648.67)	0.00	0.00	0.00	(1,648.67)	0.00	0.00
****Subtotal -**		**0.00**	**(1,648.67)**	**0.00**	**0.00**	**0.00**	**(1,648.67)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**712.86**	**0.00**	**0.00**	**712.86**	**(0.00)**	**650.42**	**875.07**
	Total Expenditures	**0.00**	**1,244.26**	**0.00**	**0.00**	**1,244.26**	**(0.00)**	**7,963.42**	**3,448.80**
	Net for Org: UBASPE	**0.00**	**(1,244.26)**	**0.00**	**0.00**	**(1,244.26)**		**(7,963.42)**	**(3,448.80)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	8,730.02	3,865.02
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.02**	**3,865.02**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	10,550.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**10,550.00**
617F10	Operating Staff	2,561.00	2,666.00	0.00	0.00	563.87	2,102.13	1,625.04	2,441.90
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	22.64	48.75
****Subtotal 617 - Operating Staff**		**2,561.00**	**2,666.00**	**0.00**	**0.00**	**563.87**	**2,102.13**	**1,647.68**	**2,490.65**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(1,502.13)	0.00	0.00	0.00	(1,502.13)	0.00	0.00
****Subtotal -**		**0.00**	**(1,502.13)**	**0.00**	**0.00**	**0.00**	**(1,502.13)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**2,561.00**	**1,163.87**	**0.00**	**0.00**	**1,163.87**	**0.00**	**21,777.70**	**16,905.67**
65YF10	Full Fringe Benefit Distr Expe	896.00	932.86	0.00	0.00	197.37	735.49	3,520.71	2,144.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	0.00	50.40	0.00	505.96	4.14
****Subtotal 65Y - Fringe Recovery**		**896.00**	**983.26**	**0.00**	**0.00**	**247.77**	**735.49**	**4,026.67**	**2,148.52**
65	Fringe Benefits	0.00	(735.49)	0.00	0.00	0.00	(735.49)	0.00	0.00
****Subtotal -**		**0.00**	**(735.49)**	**0.00**	**0.00**	**0.00**	**(735.49)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**896.00**	**247.77**	**0.00**	**0.00**	**247.77**	**0.00**	**4,026.67**	**2,148.52**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	395.65	(395.65)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	59.00	(59.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**454.65**	**(454.65)**	**0.00**	**0.00**
711100	Supplies-General	0.00	2,087.18	0.00	0.00	661.66	1,425.52	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,087.18**	**0.00**	**0.00**	**661.66**	**1,425.52**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	343.00	(343.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**343.00**	**(343.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**(20.00)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(0.40)	0.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	8.27	(8.27)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**7.87**	**(7.87)**	**0.00**	**0.00**
71	Support	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00
****Subtotal -**		**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,487.18**	**0.00**	**0.00**	**1,487.18**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASPT - PI Paul Tsang

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**3,457.00**	**2,898.82**	**0.00**	**0.00**	**2,898.82**	**0.00**	**25,804.37**	**19,054.19**
	Net for Org: UBASPT	**(3,457.00)**	**(2,898.82)**	**0.00**	**0.00**	**(2,898.82)**		**(25,804.37)**	**(19,054.19)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	29,668.03	4,617.66
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,668.03**	**4,617.66**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,546.20	(1,546.20)	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**7,546.20**	**(7,546.20)**	**5,550.00**	**0.00**
617F10	Operating Staff	51,377.00	55,860.00	0.00	0.00	12,252.40	43,607.60	51,377.00	49,885.00
617PLG	Operating Staff-Longevity	0.00	694.00	0.00	0.00	245.06	448.94	1,027.54	997.70
****Subtotal 617 - Operating Staff**		**51,377.00**	**56,554.00**	**0.00**	**0.00**	**12,497.46**	**44,056.54**	**52,404.54**	**50,882.70**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,000.00	0.00	0.00	3,695.20	4,304.80	16,280.37	7,096.71
****Subtotal 61C - Casual**		**0.00**	**8,000.00**	**0.00**	**0.00**	**3,695.20**	**4,304.80**	**16,280.37**	**7,096.71**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.30
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	37.38	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.38**	**1,488.30**
61	Salaries and Wages	0.00	(40,815.14)	0.00	0.00	0.00	(40,815.14)	0.00	0.00
****Subtotal -**		**0.00**	**(40,815.14)**	**0.00**	**0.00**	**0.00**	**(40,815.14)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,377.00**	**23,738.86**	**0.00**	**0.00**	**23,738.86**	**0.00**	**103,940.32**	**64,085.37**
65YF10	Full Fringe Benefit Distr Expe	17,982.00	19,551.00	0.00	0.00	4,288.34	15,262.66	27,555.31	18,530.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,290.23	0.00	0.00	834.97	455.26	1,453.87	679.97
****Subtotal 65Y - Fringe Recovery**		**17,982.00**	**20,841.23**	**0.00**	**0.00**	**5,123.31**	**15,717.92**	**29,009.18**	**19,210.87**
65	Fringe Benefits	0.00	(15,717.92)	0.00	0.00	0.00	(15,717.92)	0.00	0.00
****Subtotal -**		**0.00**	**(15,717.92)**	**0.00**	**0.00**	**0.00**	**(15,717.92)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**17,982.00**	**5,123.31**	**0.00**	**0.00**	**5,123.31**	**0.00**	**29,009.18**	**19,210.87**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,816.21	14,295.72
711100	Supplies-General	0.00	1,248.60	131.00	0.00	2,432.57	(1,183.97)	0.00	0.00
711110	Supplies-Animal Feed-Care	28,000.00	20,000.00	0.00	0.00	1,273.73	18,726.27	0.00	0.00
****Subtotal 711 - Supplies**		**28,000.00**	**21,248.60**	**131.00**	**0.00**	**3,706.30**	**17,542.30**	**9,816.21**	**14,295.72**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,374.66	1,649.21
716000	Maintenance & Repairs-General	0.00	0.00	532.69	0.00	610.94	(610.94)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**532.69**	**0.00**	**610.94**	**(610.94)**	**1,374.66**	**1,649.21**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	143.57	216.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.57**	**216.85**
718000	Telecom-General	0.00	0.00	0.00	0.00	(27.09)	27.09	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASRT - PI Robert Taylor, Jr.

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	68.82	(68.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**41.73**	**(41.73)**	**0.00**	**0.00**
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.49
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.49**
***Subtotal 71 - Support**		**28,000.00**	**21,248.60**	**663.69**	**0.00**	**4,358.97**	**16,889.63**	**11,334.44**	**16,297.27**
	Total Expenditures	**97,359.00**	**50,110.77**	**663.69**	**0.00**	**33,221.14**	**16,889.63**	**144,283.94**	**99,593.51**
	Net for Org: UBASRT	**(97,359.00)**	**(50,110.77)**	**(663.69)**	**0.00**	**(33,221.14)**		**(144,283.94)**	**(99,593.51)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASSS - PI Samuel Smith

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	30,633.00	30,633.00	0.00	0.00	8,054.40	22,578.60	34,298.96	26,754.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,429.74)	0.00
****Subtotal 611 - Faculty**		**30,633.00**	**30,633.00**	**0.00**	**0.00**	**8,054.40**	**22,578.60**	**30,869.22**	**26,754.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
61	Salaries and Wages	0.00	(22,578.60)	0.00	0.00	0.00	(22,578.60)	0.00	0.00
****Subtotal -**		**0.00**	**(22,578.60)**	**0.00**	**0.00**	**0.00**	**(22,578.60)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,633.00**	**8,054.40**	**0.00**	**0.00**	**8,054.40**	**0.00**	**36,269.22**	**26,754.00**
65YF10	Full Fringe Benefit Distr Expe	10,722.00	11,273.85	0.00	0.00	2,819.04	8,454.81	11,661.57	9,096.25
****Subtotal 65Y - Fringe Recovery**		**10,722.00**	**11,273.85**	**0.00**	**0.00**	**2,819.04**	**8,454.81**	**11,661.57**	**9,096.25**
65	Fringe Benefits	0.00	(8,454.81)	0.00	0.00	0.00	(8,454.81)	0.00	0.00
****Subtotal -**		**0.00**	**(8,454.81)**	**0.00**	**0.00**	**0.00**	**(8,454.81)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,722.00**	**2,819.04**	**0.00**	**0.00**	**2,819.04**	**0.00**	**11,661.57**	**9,096.25**
	Total Expenditures	**41,355.00**	**10,873.44**	**0.00**	**0.00**	**10,873.44**	**0.00**	**47,930.79**	**35,850.25**
	Net for Org: UBASSS	**(41,355.00)**	**(10,873.44)**	**0.00**	**0.00**	**(10,873.44)**		**(47,930.79)**	**(35,850.25)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASTF - PI Thomas Foxall

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	16,254.00	18,532.00	0.00	0.00	1,973.70	16,558.30	22,177.75	16,169.55
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,892.63)	0.00
****Subtotal 611 - Faculty**		**16,254.00**	**18,532.00**	**0.00**	**0.00**	**1,973.70**	**16,558.30**	**20,285.12**	**16,169.55**
615F10	PAT	20,400.00	21,720.00	0.00	0.00	5,430.68	16,289.32	31,146.00	19,620.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**20,400.00**	**21,720.00**	**0.00**	**0.00**	**5,430.68**	**16,289.32**	**31,146.00**	**19,620.00**
61	Salaries and Wages	0.00	(32,847.62)	0.00	0.00	0.00	(32,847.62)	0.00	0.00
****Subtotal -**		**0.00**	**(32,847.62)**	**0.00**	**0.00**	**0.00**	**(32,847.62)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**36,654.00**	**7,404.38**	**0.00**	**0.00**	**7,404.38**	**(0.00)**	**51,431.12**	**35,789.55**
65YF10	Full Fringe Benefit Distr Expe	12,829.00	14,087.85	0.00	0.00	2,591.56	11,496.29	18,130.01	12,168.41
****Subtotal 65Y - Fringe Recovery**		**12,829.00**	**14,087.85**	**0.00**	**0.00**	**2,591.56**	**11,496.29**	**18,130.01**	**12,168.41**
65	Fringe Benefits	0.00	(11,496.29)	0.00	0.00	0.00	(11,496.29)	0.00	0.00
****Subtotal -**		**0.00**	**(11,496.29)**	**0.00**	**0.00**	**0.00**	**(11,496.29)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**12,829.00**	**2,591.56**	**0.00**	**0.00**	**2,591.56**	**0.00**	**18,130.01**	**12,168.41**
	Total Expenditures	**49,483.00**	**9,995.94**	**0.00**	**0.00**	**9,995.94**	**(0.00)**	**69,561.13**	**47,957.96**
	Net for Org: UBASTF	**(49,483.00)**	**(9,995.94)**	**0.00**	**0.00**	**(9,995.94)**		**(69,561.13)**	**(47,957.96)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBASWC - PI William Condon

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	4,518.00	4,518.00	0.00	0.00	1,188.35	3,329.65	10,145.91	7,273.43
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(506.14)	0.00
****Subtotal 611 - Faculty**		**4,518.00**	**4,518.00**	**0.00**	**0.00**	**1,188.35**	**3,329.65**	**9,639.77**	**7,273.43**
613P90	Graduate Summer Appointment	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	2,560.00	2,667.00	0.00	0.00	563.87	2,103.13	1,625.04	2,441.90
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	22.64	48.77
****Subtotal 617 - Operating Staff**		**2,560.00**	**2,667.00**	**0.00**	**0.00**	**563.87**	**2,103.13**	**1,647.68**	**2,490.67**
61	Salaries and Wages	0.00	(5,432.78)	0.00	0.00	0.00	(5,432.78)	0.00	0.00
****Subtotal -**		**0.00**	**(5,432.78)**	**0.00**	**0.00**	**0.00**	**(5,432.78)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,078.00**	**3,752.22**	**0.00**	**0.00**	**3,752.22**	**0.00**	**11,287.45**	**9,764.10**
65YF10	Full Fringe Benefit Distr Expe	2,477.00	2,595.71	0.00	0.00	(2,251.53)	4,847.24	4,002.18	3,303.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	1.95	4.15
****Subtotal 65Y - Fringe Recovery**		**2,477.00**	**2,763.71**	**0.00**	**0.00**	**(2,083.53)**	**4,847.24**	**4,004.13**	**3,307.29**
65	Fringe Benefits	0.00	(4,847.24)	0.00	0.00	0.00	(4,847.24)	0.00	0.00
****Subtotal -**		**0.00**	**(4,847.24)**	**0.00**	**0.00**	**0.00**	**(4,847.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,477.00**	**(2,083.53)**	**0.00**	**0.00**	**(2,083.53)**	**0.00**	**4,004.13**	**3,307.29**
	Total Expenditures	**9,555.00**	**1,668.69**	**0.00**	**0.00**	**1,668.69**	**0.00**	**15,291.58**	**13,071.39**
	Net for Org: UBASWC	**(9,555.00)**	**(1,668.69)**	**0.00**	**0.00**	**(1,668.69)**		**(15,291.58)**	**(13,071.39)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCCD - PI Clyde Denis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	27,560.00	30,775.00	0.00	0.00	4,459.02	26,315.98	30,956.00	24,020.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,177.14)	0.00
****Subtotal 611 - Faculty**		**27,560.00**	**30,775.00**	**0.00**	**0.00**	**4,459.02**	**26,315.98**	**27,778.86**	**24,020.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	10,800.00	1,591.92
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**12,800.00**	**3,591.92**
61	Salaries and Wages	0.00	(24,809.18)	0.00	0.00	0.00	(24,809.18)	0.00	0.00
****Subtotal -**		**0.00**	**(24,809.18)**	**0.00**	**0.00**	**0.00**	**(24,809.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,560.00**	**5,965.82**	**0.00**	**0.00**	**5,965.82**	**0.00**	**40,578.86**	**27,611.92**
65YF10	Full Fringe Benefit Distr Expe	9,646.00	10,771.30	0.00	0.00	1,560.65	9,210.65	10,525.05	8,166.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**9,646.00**	**10,771.30**	**0.00**	**0.00**	**1,560.65**	**9,210.65**	**10,693.05**	**8,334.78**
65	Fringe Benefits	0.00	(9,210.65)	0.00	0.00	0.00	(9,210.65)	0.00	0.00
****Subtotal -**		**0.00**	**(9,210.65)**	**0.00**	**0.00**	**0.00**	**(9,210.65)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,646.00**	**1,560.65**	**0.00**	**0.00**	**1,560.65**	**0.00**	**10,693.05**	**8,334.78**
	Total Expenditures	**37,206.00**	**7,526.47**	**0.00**	**0.00**	**7,526.47**	**0.00**	**51,271.91**	**35,946.70**
	Net for Org: UBBCCD	**(37,206.00)**	**(7,526.47)**	**0.00**	**0.00**	**(7,526.47)**		**(51,271.91)**	**(35,946.70)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCGS - PI G.Eric Schaller

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	18,900.00	19,872.00	0.00	0.00	2,293.56	17,578.44	21,324.00	16,428.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,267.78)	0.00
****Subtotal 611 - Faculty**		**18,900.00**	**19,872.00**	**0.00**	**0.00**	**2,293.56**	**17,578.44**	**19,056.22**	**16,428.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	1,591.92
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**2,000.00**	**1,591.92**
61	Salaries and Wages	0.00	(14,071.64)	0.00	0.00	0.00	(14,071.64)	0.00	0.00
****Subtotal -**		**0.00**	**(14,071.64)**	**0.00**	**0.00**	**0.00**	**(14,071.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,900.00**	**5,800.36**	**0.00**	**0.00**	**5,800.36**	**0.00**	**21,056.22**	**18,019.92**
65YF10	Full Fringe Benefit Distr Expe	6,615.00	6,955.20	0.00	0.00	802.75	6,152.45	7,250.13	5,585.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,615.00**	**7,123.20**	**0.00**	**0.00**	**970.75**	**6,152.45**	**7,418.13**	**5,585.61**
65	Fringe Benefits	0.00	(6,152.45)	0.00	0.00	0.00	(6,152.45)	0.00	0.00
****Subtotal -**		**0.00**	**(6,152.45)**	**0.00**	**0.00**	**0.00**	**(6,152.45)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,615.00**	**970.75**	**0.00**	**0.00**	**970.75**	**0.00**	**7,418.13**	**5,585.61**
	Total Expenditures	**25,515.00**	**6,771.11**	**0.00**	**0.00**	**6,771.11**	**0.00**	**28,474.35**	**23,605.53**
	Net for Org: UBBCGS	**(25,515.00)**	**(6,771.11)**	**0.00**	**0.00**	**(6,771.11)**		**(28,474.35)**	**(23,605.53)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCHM - Biochemistry Molecular Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
615F10	PAT	3,142.00	440.00	0.00	0.00	439.64	0.36	3,140.28	3,018.84
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**3,142.00**	**440.00**	**0.00**	**0.00**	**439.64**	**0.36**	**3,140.28**	**3,018.84**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**
61	Salaries and Wages	0.00	(0.36)	0.00	0.00	0.00	(0.36)	0.00	0.00
****Subtotal -**		**0.00**	**(0.36)**	**0.00**	**0.00**	**0.00**	**(0.36)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**3,142.00**	**439.64**	**0.00**	**0.00**	**439.64**	**0.00**	**3,140.28**	**12,518.84**
65YF10	Full Fringe Benefit Distr Expe	1,100.00	153.88	0.00	0.00	153.86	0.02	1,067.69	1,026.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
****Subtotal 65Y - Fringe Recovery**		**1,100.00**	**153.88**	**0.00**	**0.00**	**153.86**	**0.02**	**1,067.69**	**1,824.33**
65	Fringe Benefits	0.00	0.98	0.00	0.00	0.00	0.98	0.00	0.00
****Subtotal -**		**0.00**	**0.98**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,100.00**	**154.86**	**0.00**	**0.00**	**153.86**	**1.00**	**1,067.69**	**1,824.33**
	Total Expenditures	**4,242.00**	**594.50**	**0.00**	**0.00**	**593.50**	**1.00**	**4,207.97**	**14,343.17**
	Net for Org: UBBCHM	**(4,242.00)**	**(594.50)**	**0.00**	**0.00**	**(593.50)**		**(4,207.97)**	**(14,343.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCJC - PI John Collins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	23,080.00	24,268.00	0.00	0.00	2,800.72	21,467.28	25,976.00	20,092.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,709.37)	0.00
****Subtotal 611 - Faculty**		**23,080.00**	**24,268.00**	**0.00**	**0.00**	**2,800.72**	**21,467.28**	**23,266.63**	**20,092.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,400.00**	**0.00**
61	Salaries and Wages	0.00	(19,467.28)	0.00	0.00	0.00	(19,467.28)	0.00	0.00
****Subtotal -**		**0.00**	**(19,467.28)**	**0.00**	**0.00**	**0.00**	**(19,467.28)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,080.00**	**4,800.72**	**0.00**	**0.00**	**4,800.72**	**0.00**	**28,666.63**	**20,092.00**
65YF10	Full Fringe Benefit Distr Expe	8,078.00	8,493.80	0.00	0.00	980.26	7,513.54	8,831.84	6,831.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,078.00**	**8,661.80**	**0.00**	**0.00**	**1,148.26**	**7,513.54**	**8,831.84**	**6,831.39**
65	Fringe Benefits	0.00	(7,513.54)	0.00	0.00	0.00	(7,513.54)	0.00	0.00
****Subtotal -**		**0.00**	**(7,513.54)**	**0.00**	**0.00**	**0.00**	**(7,513.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,078.00**	**1,148.26**	**0.00**	**0.00**	**1,148.26**	**0.00**	**8,831.84**	**6,831.39**
	Total Expenditures	**31,158.00**	**5,948.98**	**0.00**	**0.00**	**5,948.98**	**0.00**	**37,498.47**	**26,923.39**
	Net for Org: UBBCJC	**(31,158.00)**	**(5,948.98)**	**0.00**	**0.00**	**(5,948.98)**		**(37,498.47)**	**(26,923.39)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCLC - PI Lisa Clark

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	4,615.71	(4,615.71)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**4,615.71**	**(4,615.71)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	4,615.71	0.00	0.00	0.00	4,615.71	0.00	0.00
****Subtotal -**		**0.00**	**4,615.71**	**0.00**	**0.00**	**0.00**	**4,615.71**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**4,615.71**	**0.00**	**0.00**	**4,615.71**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,615.49	0.00	0.00	1,615.50	(0.01)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,615.49**	**0.00**	**0.00**	**1,615.50**	**(0.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,615.49**	**0.00**	**0.00**	**1,615.50**	**(0.01)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**6,231.20**	**0.00**	**0.00**	**6,231.21**	**(0.01)**	**0.00**	**0.00**
	Net for Org: UBBCLC	**0.00**	**(6,231.20)**	**0.00**	**0.00**	**(6,231.21)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCRC - PI Richard Cote

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	25,252.00	26,552.00	0.00	0.00	4,084.94	22,467.06	28,392.00	21,996.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,937.64)	0.00
****Subtotal 611 - Faculty**		**25,252.00**	**26,552.00**	**0.00**	**0.00**	**4,084.94**	**22,467.06**	**25,454.36**	**21,996.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	1,953.25	(1,953.25)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,460.05**	**(3,460.05)**	**2,000.00**	**0.00**
61	Salaries and Wages	0.00	(19,007.01)	0.00	0.00	0.00	(19,007.01)	0.00	0.00
****Subtotal -**		**0.00**	**(19,007.01)**	**0.00**	**0.00**	**0.00**	**(19,007.01)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**25,252.00**	**7,544.99**	**0.00**	**0.00**	**7,544.99**	**0.00**	**27,454.36**	**21,996.00**
65YF10	Full Fringe Benefit Distr Expe	8,838.00	9,293.20	0.00	0.00	1,429.72	7,863.48	9,653.32	7,478.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	164.07	0.00	0.00	164.07	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,838.00**	**9,457.27**	**0.00**	**0.00**	**1,593.79**	**7,863.48**	**9,821.32**	**7,478.64**
65	Fringe Benefits	0.00	(7,863.48)	0.00	0.00	0.00	(7,863.48)	0.00	0.00
****Subtotal -**		**0.00**	**(7,863.48)**	**0.00**	**0.00**	**0.00**	**(7,863.48)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,838.00**	**1,593.79**	**0.00**	**0.00**	**1,593.79**	**0.00**	**9,821.32**	**7,478.64**
	Total Expenditures	**34,090.00**	**9,138.78**	**0.00**	**0.00**	**9,138.78**	**0.00**	**37,275.68**	**29,474.64**
	Net for Org: UBBCRC	**(34,090.00)**	**(9,138.78)**	**0.00**	**0.00**	**(9,138.78)**		**(37,275.68)**	**(29,474.64)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	3,129.07	1,407.07
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,129.07**	**1,407.07**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**7,400.00**	**2,000.00**
61	Salaries and Wages	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**10,529.07**	**3,407.07**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,063.88	478.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,231.88**	**646.40**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,231.88**	**646.40**
	Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**11,760.95**	**4,053.47**
	Net for Org: UBBCSS	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**(2,168.00)**		**(11,760.95)**	**(4,053.47)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBBCTL - PI Thomas Laue

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	26,996.00	30,178.00	0.00	0.00	3,275.36	26,902.64	30,324.00	23,528.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,117.27)	0.00
****Subtotal 611 - Faculty**		**26,996.00**	**30,178.00**	**0.00**	**0.00**	**3,275.36**	**26,902.64**	**27,206.73**	**23,528.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	3,013.60	(3,013.60)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	5,177.20	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,013.60**	**(5,013.60)**	**5,177.20**	**0.00**
61	Salaries and Wages	0.00	(21,889.04)	0.00	0.00	0.00	(21,889.04)	0.00	0.00
****Subtotal -**		**0.00**	**(21,889.04)**	**0.00**	**0.00**	**0.00**	**(21,889.04)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**26,996.00**	**8,288.96**	**0.00**	**0.00**	**8,288.96**	**0.00**	**32,383.93**	**23,528.00**
65YF10	Full Fringe Benefit Distr Expe	9,449.00	10,562.21	0.00	0.00	1,146.38	9,415.83	10,310.16	7,999.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	434.88	0.00
****Subtotal 65Y - Fringe Recovery**		**9,449.00**	**10,730.21**	**0.00**	**0.00**	**1,314.38**	**9,415.83**	**10,745.04**	**7,999.60**
65	Fringe Benefits	0.00	(9,415.83)	0.00	0.00	0.00	(9,415.83)	0.00	0.00
****Subtotal -**		**0.00**	**(9,415.83)**	**0.00**	**0.00**	**0.00**	**(9,415.83)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,449.00**	**1,314.38**	**0.00**	**0.00**	**1,314.38**	**0.00**	**10,745.04**	**7,999.60**
	Total Expenditures	**36,445.00**	**9,603.34**	**0.00**	**0.00**	**9,603.34**	**0.00**	**43,128.97**	**31,527.60**
	Net for Org: UBBCTL	**(36,445.00)**	**(9,603.34)**	**0.00**	**0.00**	**(9,603.34)**		**(43,128.97)**	**(31,527.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBDBIO - Biology Program

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBMIAM - PI Aaron Margolin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	13,106.80	(13,106.80)	5,550.00	10,550.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**17,106.80**	**(17,106.80)**	**5,550.00**	**10,550.00**
61	Salaries and Wages	0.00	17,106.80	0.00	0.00	0.00	17,106.80	0.00	0.00
****Subtotal -**		**0.00**	**17,106.80**	**0.00**	**0.00**	**0.00**	**17,106.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**17,106.80**	**0.00**	**0.00**	**17,106.80**	**0.00**	**5,550.00**	**10,550.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	336.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**336.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**336.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,442.80**	**0.00**	**0.00**	**17,442.80**	**0.00**	**5,550.00**	**10,550.00**
	Net for Org: UBMIAM	**0.00**	**(17,442.80)**	**0.00**	**0.00**	**(17,442.80)**		**(5,550.00)**	**(10,550.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBMICR - Microbiology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	4,821.12	5,462.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	4.91	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,826.03**	**5,462.80**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,826.03**	**7,462.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,639.22	1,857.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.41	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,639.63**	**2,025.34**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,639.63**	**2,025.34**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,465.66**	**9,488.14**
	Net for Org: UBMICR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,465.66)**	**(9,488.14)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBMIFC - PI Frank Caccavo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376.11
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,376.11**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,376.11**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.87
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,847.87**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,847.87**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,223.98**
	Net for Org: UBMIFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(11,223.98)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBMILT - PI Louis Tisa

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	1,774.00	1,894.73
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,774.00**	**1,894.73**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**7,400.00**	**5,200.00**
61	Salaries and Wages	0.00	3,506.80	0.00	0.00	0.00	3,506.80	0.00	0.00
****Subtotal -**		**0.00**	**3,506.80**	**0.00**	**0.00**	**0.00**	**3,506.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,506.80**	**0.00**	**0.00**	**3,506.80**	**0.00**	**9,174.00**	**7,094.73**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	603.16	644.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**771.16**	**644.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**771.16**	**644.21**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,861.13	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,861.13**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,861.13**	**0.00**
	Total Expenditures	**0.00**	**3,674.80**	**0.00**	**0.00**	**3,674.80**	**0.00**	**12,806.29**	**7,738.94**
	Net for Org: UBMILT	**0.00**	**(3,674.80)**	**0.00**	**0.00**	**(3,674.80)**		**(12,806.29)**	**(7,738.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBMIRZ - PI Robert Zsigray

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	32,958.00	17,333.00	0.00	0.00	1,999.87	15,333.13	36,965.75	28,758.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,740.35)	0.00
****Subtotal 611 - Faculty**		**32,958.00**	**17,333.00**	**0.00**	**0.00**	**1,999.87**	**15,333.13**	**33,225.40**	**28,758.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**2,000.00**	**0.00**
61	Salaries and Wages	0.00	(11,826.33)	0.00	0.00	0.00	(11,826.33)	0.00	0.00
****Subtotal -**		**0.00**	**(11,826.33)**	**0.00**	**0.00**	**0.00**	**(11,826.33)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**32,958.00**	**5,506.67**	**0.00**	**0.00**	**5,506.67**	**0.00**	**35,225.40**	**28,758.00**
65YF10	Full Fringe Benefit Distr Expe	11,535.00	6,066.33	0.00	0.00	699.95	5,366.38	12,568.32	9,777.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,535.00**	**6,234.33**	**0.00**	**0.00**	**867.95**	**5,366.38**	**12,736.32**	**9,777.79**
65	Fringe Benefits	0.00	(5,366.38)	0.00	0.00	0.00	(5,366.38)	0.00	0.00
****Subtotal -**		**0.00**	**(5,366.38)**	**0.00**	**0.00**	**0.00**	**(5,366.38)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,535.00**	**867.95**	**0.00**	**0.00**	**867.95**	**0.00**	**12,736.32**	**9,777.79**
	Total Expenditures	**44,493.00**	**6,374.62**	**0.00**	**0.00**	**6,374.62**	**0.00**	**47,961.72**	**38,535.79**
	Net for Org: UBMIRZ	**(44,493.00)**	**(6,374.62)**	**0.00**	**0.00**	**(6,374.62)**		**(47,961.72)**	**(38,535.79)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBMITP - PI Thomas Pistole

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	8,855.00	9,311.00	0.00	0.00	1,074.47	8,236.53	12,718.39	8,997.39
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,001.04)	0.00
****Subtotal 611 - Faculty**		**8,855.00**	**9,311.00**	**0.00**	**0.00**	**1,074.47**	**8,236.53**	**11,717.35**	**8,997.39**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**7,550.00**	**0.00**
61	Salaries and Wages	0.00	(6,236.53)	0.00	0.00	0.00	(6,236.53)	0.00	0.00
****Subtotal -**		**0.00**	**(6,236.53)**	**0.00**	**0.00**	**0.00**	**(6,236.53)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,855.00**	**3,074.47**	**0.00**	**0.00**	**3,074.47**	**0.00**	**19,267.35**	**8,997.39**
65YF10	Full Fringe Benefit Distr Expe	3,099.00	3,258.85	0.00	0.00	376.07	2,882.78	4,324.21	3,059.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**3,099.00**	**3,426.85**	**0.00**	**0.00**	**544.07**	**2,882.78**	**4,492.21**	**3,059.15**
65	Fringe Benefits	0.00	(2,882.78)	0.00	0.00	0.00	(2,882.78)	0.00	0.00
****Subtotal -**		**0.00**	**(2,882.78)**	**0.00**	**0.00**	**0.00**	**(2,882.78)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**3,099.00**	**544.07**	**0.00**	**0.00**	**544.07**	**0.00**	**4,492.21**	**3,059.15**
	Total Expenditures	**11,954.00**	**3,618.54**	**0.00**	**0.00**	**3,618.54**	**0.00**	**23,759.56**	**12,056.54**
	Net for Org: UBMITP	**(11,954.00)**	**(3,618.54)**	**0.00**	**0.00**	**(3,618.54)**		**(23,759.56)**	**(12,056.54)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBNRAR - PI Andrew Rosenberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(35.95)	0.00	(35.95)	35.95	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**(35.95)**	**0.00**	**(35.95)**	**35.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**(35.95)**	**0.00**	**(35.95)**	**35.95**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**(35.95)**	**0.00**	**(35.95)**	**35.95**	**0.00**	**0.00**
	Net for Org: UBNRAR	**0.00**	**0.00**	**35.95**	**0.00**	**35.95**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBNRCB - PI Carl Bolster

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	14,590.62	(14,590.62)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**14,590.62**	**(14,590.62)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	14,590.62	0.00	0.00	0.00	14,590.62	0.00	0.00
****Subtotal -**		**0.00**	**14,590.62**	**0.00**	**0.00**	**0.00**	**14,590.62**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**14,590.62**	**0.00**	**0.00**	**14,590.62**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	5,106.72	0.00	0.00	5,106.74	(0.02)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,106.72**	**0.00**	**0.00**	**5,106.74**	**(0.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**5,106.72**	**0.00**	**0.00**	**5,106.74**	**(0.02)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**19,697.34**	**0.00**	**0.00**	**19,697.36**	**(0.02)**	**0.00**	**0.00**
	Net for Org: UBNRCB	**0.00**	**(19,697.34)**	**0.00**	**0.00**	**(19,697.36)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBNRER - PI Elizabeth Rochette

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	15,986.00	0.00	0.00	0.00	15,986.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**15,986.00**	**0.00**	**0.00**	**0.00**	**15,986.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	10,800.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**10,800.00**	**0.00**
61	Salaries and Wages	0.00	(12,479.20)	0.00	0.00	0.00	(12,479.20)	0.00	0.00
****Subtotal -**		**0.00**	**(12,479.20)**	**0.00**	**0.00**	**0.00**	**(12,479.20)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,506.80**	**0.00**	**0.00**	**3,506.80**	**0.00**	**10,800.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	5,595.08	0.00	0.00	0.00	5,595.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**5,763.08**	**0.00**	**0.00**	**168.00**	**5,595.08**	**0.00**	**0.00**
65	Fringe Benefits	0.00	(5,595.08)	0.00	0.00	0.00	(5,595.08)	0.00	0.00
****Subtotal -**		**0.00**	**(5,595.08)**	**0.00**	**0.00**	**0.00**	**(5,595.08)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,674.80**	**0.00**	**0.00**	**3,674.80**	**0.00**	**10,800.00**	**0.00**
	Net for Org: UBNRER	**0.00**	**(3,674.80)**	**0.00**	**0.00**	**(3,674.80)**		**(10,800.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.60
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,102.60**
617F10	Operating Staff	15,708.00	16,078.00	0.00	0.00	4,304.27	11,773.73	15,719.30	15,053.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	176.00	0.00	0.00	175.50	0.50	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	407.00	0.00	0.00	277.34	129.66	608.56	516.90
****Subtotal 617 - Operating Staff**		**15,708.00**	**16,661.00**	**0.00**	**0.00**	**4,757.11**	**11,903.89**	**16,327.86**	**15,570.40**
61	Salaries and Wages	0.00	(11,903.89)	0.00	0.00	0.00	(11,903.89)	0.00	0.00
****Subtotal -**		**0.00**	**(11,903.89)**	**0.00**	**0.00**	**0.00**	**(11,903.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,708.00**	**4,757.11**	**0.00**	**0.00**	**4,757.11**	**0.00**	**16,327.86**	**17,673.00**
65YF10	Full Fringe Benefit Distr Expe	5,498.00	1,506.49	0.00	0.00	1,506.49	0.00	5,344.56	5,118.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	38.04	0.00	0.00	38.04	0.00	51.21	220.10
****Subtotal 65Y - Fringe Recovery**		**5,498.00**	**1,544.53**	**0.00**	**0.00**	**1,544.53**	**0.00**	**5,395.77**	**5,338.29**
***Subtotal 65 - Fringe Benefits**		**5,498.00**	**1,544.53**	**0.00**	**0.00**	**1,544.53**	**0.00**	**5,395.77**	**5,338.29**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.94
711100	Supplies-General	0.00	1,296.45	0.00	0.00	1,250.00	46.45	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,296.45**	**0.00**	**0.00**	**1,250.00**	**46.45**	**0.00**	**517.94**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	22.75	(22.75)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**22.75**	**(22.75)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(18.55)	18.55	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	42.25	(42.25)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**(23.70)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,296.45**	**0.00**	**0.00**	**1,296.45**	**0.00**	**0.00**	**517.94**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,482.06
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,482.06**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,482.06**
	Total Expenditures	**21,206.00**	**7,598.09**	**0.00**	**0.00**	**7,598.09**	**0.00**	**21,723.63**	**68,011.29**
	Net for Org: UBNRES	**(21,206.00)**	**(7,598.09)**	**0.00**	**0.00**	**(7,598.09)**		**(21,723.63)**	**(68,011.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBAM - PI Arthur Mathieson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	18,336.00	19,280.00	0.00	0.00	2,225.04	17,054.96	20,546.00	16,006.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,067.58)	0.00
****Subtotal 611 - Faculty**		**18,336.00**	**19,280.00**	**0.00**	**0.00**	**2,225.04**	**17,054.96**	**18,478.42**	**16,006.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,546.20	(1,546.20)	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,546.20**	**(1,546.20)**	**7,550.00**	**0.00**
61	Salaries and Wages	0.00	(15,508.76)	0.00	0.00	0.00	(15,508.76)	0.00	0.00
****Subtotal -**		**0.00**	**(15,508.76)**	**0.00**	**0.00**	**0.00**	**(15,508.76)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,336.00**	**3,771.24**	**0.00**	**0.00**	**3,771.24**	**(0.00)**	**26,028.42**	**16,006.00**
65YF10	Full Fringe Benefit Distr Expe	6,418.00	6,748.00	0.00	0.00	778.76	5,969.24	6,985.55	5,441.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,418.00**	**6,748.00**	**0.00**	**0.00**	**778.76**	**5,969.24**	**7,153.55**	**5,441.96**
65	Fringe Benefits	0.00	(5,969.24)	0.00	0.00	0.00	(5,969.24)	0.00	0.00
****Subtotal -**		**0.00**	**(5,969.24)**	**0.00**	**0.00**	**0.00**	**(5,969.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,418.00**	**778.76**	**0.00**	**0.00**	**778.76**	**0.00**	**7,153.55**	**5,441.96**
	Total Expenditures	**24,754.00**	**4,550.00**	**0.00**	**0.00**	**4,550.00**	**(0.00)**	**33,181.97**	**21,447.96**
	Net for Org: UBPBAM	**(24,754.00)**	**(4,550.00)**	**0.00**	**0.00**	**(4,550.00)**		**(33,181.97)**	**(21,447.96)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBCG - PI Curtis Givan

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	5,928.00	8,520.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,096.47)	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,831.53**	**8,520.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,831.53**	**8,520.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,015.48	2,896.78
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.48**	**2,896.78**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.48**	**2,896.78**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,847.01**	**11,416.78**
	Net for Org: UBPBCG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,847.01)**	**(11,416.78)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBCN - PI Catherine Neal

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	4,631.00	0.00	0.00	0.00	4,631.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**4,631.00**	**0.00**	**0.00**	**0.00**	**4,631.00**	**0.00**	**0.00**
616F10	Extension Educator	0.00	8,215.00	0.00	0.00	0.00	8,215.00	0.00	0.00
****Subtotal 616 - Extention Educators**		**0.00**	**8,215.00**	**0.00**	**0.00**	**0.00**	**8,215.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	481.69	(481.69)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	20.82	(20.82)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	20.00	0.00	0.00	28.90	(8.90)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20.00**	**0.00**	**0.00**	**531.41**	**(511.41)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(10,913.75)	0.00	0.00	0.00	(10,913.75)	0.00	0.00
****Subtotal -**		**0.00**	**(10,913.75)**	**0.00**	**0.00**	**0.00**	**(10,913.75)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,952.25**	**0.00**	**0.00**	**531.41**	**1,420.84**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	8,640.12	0.00	0.00	708.67	7,931.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.80	0.00	0.00	4.18	3.62	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**8,647.92**	**0.00**	**0.00**	**712.85**	**7,935.07**	**0.00**	**0.00**
65	Fringe Benefits	0.00	(7,585.22)	0.00	0.00	0.00	(7,585.22)	0.00	0.00
****Subtotal -**		**0.00**	**(7,585.22)**	**0.00**	**0.00**	**0.00**	**(7,585.22)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,062.70**	**0.00**	**0.00**	**712.85**	**349.85**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**3,014.95**	**0.00**	**0.00**	**1,244.26**	**1,770.69**	**0.00**	**0.00**
	Net for Org: UBPBCN	**0.00**	**(3,014.95)**	**0.00**	**0.00**	**(1,244.26)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBDK - PI Dean Kopsell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	14,733.18	(14,733.18)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**14,733.18**	**(14,733.18)**	**0.00**	**0.00**
615F10	PAT	0.00	3,087.00	2,727.11	0.00	21,272.69	(18,185.69)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**3,087.00**	**2,727.11**	**0.00**	**21,272.69**	**(18,185.69)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	32,918.87	0.00	0.00	0.00	32,918.87	0.00	0.00
****Subtotal -**		**0.00**	**32,918.87**	**0.00**	**0.00**	**0.00**	**32,918.87**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**36,005.87**	**2,727.11**	**0.00**	**36,005.87**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	12,602.05	954.49	0.00	12,602.05	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**12,602.05**	**954.49**	**0.00**	**12,602.05**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**12,602.05**	**954.49**	**0.00**	**12,602.05**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**48,607.92**	**3,681.60**	**0.00**	**48,607.92**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBDK	**0.00**	**(48,607.92)**	**(3,681.60)**	**0.00**	**(48,607.92)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBEH - PI Estelle Hrabak

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	18,900.00	19,872.00	0.00	0.00	3,057.84	16,814.16	21,324.00	16,428.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,267.78)	0.00
****Subtotal 611 - Faculty**		**18,900.00**	**19,872.00**	**0.00**	**0.00**	**3,057.84**	**16,814.16**	**19,056.22**	**16,428.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**7,550.00**	**0.00**
61	Salaries and Wages	0.00	(14,814.16)	0.00	0.00	0.00	(14,814.16)	0.00	0.00
****Subtotal -**		**0.00**	**(14,814.16)**	**0.00**	**0.00**	**0.00**	**(14,814.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,900.00**	**5,057.84**	**0.00**	**0.00**	**5,057.84**	**0.00**	**26,606.22**	**16,428.00**
65YF10	Full Fringe Benefit Distr Expe	6,615.00	6,955.20	0.00	0.00	1,070.24	5,884.96	7,250.18	5,585.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,615.00**	**7,123.20**	**0.00**	**0.00**	**1,238.24**	**5,884.96**	**7,418.18**	**5,585.53**
65	Fringe Benefits	0.00	(5,884.96)	0.00	0.00	0.00	(5,884.96)	0.00	0.00
****Subtotal -**		**0.00**	**(5,884.96)**	**0.00**	**0.00**	**0.00**	**(5,884.96)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,615.00**	**1,238.24**	**0.00**	**0.00**	**1,238.24**	**0.00**	**7,418.18**	**5,585.53**
	Total Expenditures	**25,515.00**	**6,296.08**	**0.00**	**0.00**	**6,296.08**	**0.00**	**34,024.40**	**22,013.53**
	Net for Org: UBPBEH	**(25,515.00)**	**(6,296.08)**	**0.00**	**0.00**	**(6,296.08)**		**(34,024.40)**	**(22,013.53)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	1,506.80	0.00	0.00	0.00	1,506.80	0.00	0.00
****Subtotal -**		**0.00**	**1,506.80**	**0.00**	**0.00**	**0.00**	**1,506.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,506.80**	**0.00**	**0.00**	**1,506.80**	**0.00**	**0.00**	**0.00**
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.25
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.25**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
711100	Supplies-General	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.75**
***Subtotal 71 - Support**		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**
	Total Expenditures	**4,500.00**	**1,506.80**	**0.00**	**0.00**	**1,506.80**	**0.00**	**0.00**	**4,050.00**
	Net for Org: UBPBGC	**(4,500.00)**	**(1,506.80)**	**0.00**	**0.00**	**(1,506.80)**		**0.00**	**(4,050.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBGE - PI George Estes

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,384.99
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,384.99**
615F10	PAT	50,087.00	39,510.00	0.00	0.00	0.00	39,510.00	0.00	47,893.27
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**50,087.00**	**39,510.00**	**0.00**	**0.00**	**0.00**	**39,510.00**	**0.00**	**47,893.27**
617F10	Operating Staff	2,740.00	2,822.00	0.00	0.00	0.00	2,822.00	0.00	2,698.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	85.00	0.00	0.00	3.08	81.92	3.16	160.50
****Subtotal 617 - Operating Staff**		**2,740.00**	**2,935.00**	**0.00**	**0.00**	**3.08**	**2,931.92**	**3.16**	**2,858.60**
61	Salaries and Wages	0.00	(42,441.92)	0.00	0.00	0.00	(42,441.92)	0.00	0.00
****Subtotal -**		**0.00**	**(42,441.92)**	**0.00**	**0.00**	**0.00**	**(42,441.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**52,827.00**	**3.08**	**0.00**	**0.00**	**3.08**	**0.00**	**3.16**	**63,136.86**
65YF10	Full Fringe Benefit Distr Expe	18,490.00	7,057.61	0.00	0.00	(0.06)	7,057.67	13,720.39	21,412.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.56	0.00	0.00	0.28	0.28	41.26	13.50
****Subtotal 65Y - Fringe Recovery**		**18,490.00**	**7,058.17**	**0.00**	**0.00**	**0.22**	**7,057.95**	**13,761.65**	**21,425.50**
65	Fringe Benefits	0.00	(7,057.95)	0.00	0.00	0.00	(7,057.95)	0.00	0.00
****Subtotal -**		**0.00**	**(7,057.95)**	**0.00**	**0.00**	**0.00**	**(7,057.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,490.00**	**0.22**	**0.00**	**0.00**	**0.22**	**0.00**	**13,761.65**	**21,425.50**
	Total Expenditures	**71,317.00**	**3.30**	**0.00**	**0.00**	**3.30**	**0.00**	**13,764.81**	**84,562.36**
	Net for Org: UBPBGE	**(71,317.00)**	**(3.30)**	**0.00**	**0.00**	**(3.30)**		**(13,764.81)**	**(84,562.36)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	16,160.00	3,416.00	0.00	0.00	4,248.75	(832.75)	12,379.00	5,049.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,813.11)	0.00
****Subtotal 611 - Faculty**		**16,160.00**	**3,416.00**	**0.00**	**0.00**	**4,248.75**	**(832.75)**	**10,565.89**	**5,049.00**
616F10	Extension Educator	13,734.00	2,738.00	0.00	0.00	2,738.19	(0.19)	15,070.33	15,329.30
****Subtotal 616 - Extention Educators**		**13,734.00**	**2,738.00**	**0.00**	**0.00**	**2,738.19**	**(0.19)**	**15,070.33**	**15,329.30**
617F10	Operating Staff	7,907.00	8,298.00	0.00	0.00	2,074.28	6,223.72	7,898.28	7,539.60
617PLG	Operating Staff-Longevity	0.00	178.00	0.00	0.00	121.23	56.77	282.49	150.90
****Subtotal 617 - Operating Staff**		**7,907.00**	**8,476.00**	**0.00**	**0.00**	**2,195.51**	**6,280.49**	**8,180.77**	**7,690.50**
61	Salaries and Wages	0.00	(5,447.55)	0.00	0.00	0.00	(5,447.55)	0.00	0.00
****Subtotal -**		**0.00**	**(5,447.55)**	**0.00**	**0.00**	**0.00**	**(5,447.55)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,801.00**	**9,182.45**	**0.00**	**0.00**	**9,182.45**	**0.00**	**33,816.99**	**28,068.80**
65YF10	Full Fringe Benefit Distr Expe	13,230.00	3,171.43	0.00	0.00	3,171.49	(0.06)	12,018.23	9,492.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.16	0.00	0.00	10.16	0.00	23.70	12.60
****Subtotal 65Y - Fringe Recovery**		**13,230.00**	**3,181.59**	**0.00**	**0.00**	**3,181.65**	**(0.06)**	**12,041.93**	**9,504.62**
65	Fringe Benefits	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00
****Subtotal -**		**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,230.00**	**3,181.65**	**0.00**	**0.00**	**3,181.65**	**0.00**	**12,041.93**	**9,504.62**
	Total Expenditures	**51,031.00**	**12,364.10**	**0.00**	**0.00**	**12,364.10**	**0.00**	**45,858.92**	**37,573.42**
	Net for Org: UBPBIO	**(51,031.00)**	**(12,364.10)**	**0.00**	**0.00**	**(12,364.10)**		**(45,858.92)**	**(37,573.42)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBJL - PI J. Brent Loy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.97
611F15	Fac Tenure Track AAUP (UNH)	19,623.00	19,623.00	0.00	0.00	5,158.80	14,464.20	27,135.00	22,908.33
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,206.97)	0.00
****Subtotal 611 - Faculty**		**19,623.00**	**19,623.00**	**0.00**	**0.00**	**5,158.80**	**14,464.20**	**24,928.03**	**24,020.30**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**7,400.00**	**0.00**
615F10	PAT	48,823.00	52,079.00	0.00	0.00	19,266.06	32,812.94	47,115.48	47,597.13
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**48,823.00**	**52,079.00**	**0.00**	**0.00**	**19,266.06**	**32,812.94**	**47,325.48**	**47,597.13**
617F10	Operating Staff	8,269.00	8,523.00	0.00	0.00	1,286.56	7,236.44	8,273.92	8,151.09
617PBN	Operating Staff-Bonus & Recruitment	0.00	84.00	0.00	0.00	55.62	28.38	144.20	0.00
617PLG	Operating Staff-Longevity	0.00	295.00	0.00	0.00	77.19	217.81	496.58	484.73
****Subtotal 617 - Operating Staff**		**8,269.00**	**8,902.00**	**0.00**	**0.00**	**1,419.37**	**7,482.63**	**8,914.70**	**8,635.82**
61	Salaries and Wages	0.00	(53,252.97)	0.00	0.00	0.00	(53,252.97)	0.00	0.00
****Subtotal -**		**0.00**	**(53,252.97)**	**0.00**	**0.00**	**0.00**	**(53,252.97)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**76,715.00**	**27,351.03**	**0.00**	**0.00**	**27,351.03**	**0.00**	**88,568.21**	**80,253.25**
65YF10	Full Fringe Benefit Distr Expe	26,849.00	27,577.38	0.00	0.00	8,998.96	18,578.42	28,058.49	27,121.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	21.96	0.00	0.00	11.16	10.80	239.55	40.64
****Subtotal 65Y - Fringe Recovery**		**26,849.00**	**27,599.34**	**0.00**	**0.00**	**9,010.12**	**18,589.22**	**28,298.04**	**27,161.97**
65	Fringe Benefits	0.00	(18,589.22)	0.00	0.00	0.00	(18,589.22)	0.00	0.00
****Subtotal -**		**0.00**	**(18,589.22)**	**0.00**	**0.00**	**0.00**	**(18,589.22)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**26,849.00**	**9,010.12**	**0.00**	**0.00**	**9,010.12**	**(0.00)**	**28,298.04**	**27,161.97**
711100	Supplies-General	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**103,564.00**	**38,361.15**	**0.00**	**0.00**	**38,361.15**	**(0.00)**	**116,866.25**	**107,415.22**
	Net for Org: UBPBJL	**(103,564.00)**	**(38,361.15)**	**0.00**	**0.00**	**(38,361.15)**		**(116,866.25)**	**(107,415.22)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBLJ - PI Leland Jahnke

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	12,950.00	13,616.00	0.00	0.00	2,095.04	11,520.96	14,558.00	11,280.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,504.37)	0.00
****Subtotal 611 - Faculty**		**12,950.00**	**13,616.00**	**0.00**	**0.00**	**2,095.04**	**11,520.96**	**13,053.63**	**11,280.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,550.00**	**0.00**
61	Salaries and Wages	0.00	(11,520.96)	0.00	0.00	0.00	(11,520.96)	0.00	0.00
****Subtotal -**		**0.00**	**(11,520.96)**	**0.00**	**0.00**	**0.00**	**(11,520.96)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,950.00**	**2,095.04**	**0.00**	**0.00**	**2,095.04**	**0.00**	**20,603.63**	**11,280.00**
65YF10	Full Fringe Benefit Distr Expe	4,533.00	4,765.60	0.00	0.00	733.26	4,032.34	4,949.69	3,835.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,533.00**	**4,765.60**	**0.00**	**0.00**	**733.26**	**4,032.34**	**5,117.69**	**3,835.27**
65	Fringe Benefits	0.00	(4,032.34)	0.00	0.00	0.00	(4,032.34)	0.00	0.00
****Subtotal -**		**0.00**	**(4,032.34)**	**0.00**	**0.00**	**0.00**	**(4,032.34)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,533.00**	**733.26**	**0.00**	**0.00**	**733.26**	**0.00**	**5,117.69**	**3,835.27**
	Total Expenditures	**17,483.00**	**2,828.30**	**0.00**	**0.00**	**2,828.30**	**0.00**	**25,721.32**	**15,115.27**
	Net for Org: UBPBLJ	**(17,483.00)**	**(2,828.30)**	**0.00**	**0.00**	**(2,828.30)**		**(25,721.32)**	**(15,115.27)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBNF - PI Christopher Neefus

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,506.80**	**(5,506.80)**	**2,000.00**	**0.00**
615F10	PAT	0.00	4,631.00	0.00	0.00	0.00	4,631.00	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**4,631.00**	**0.00**	**0.00**	**0.00**	**4,631.00**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	481.69	(481.69)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	20.82	(20.82)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	20.00	0.00	0.00	28.90	(8.90)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20.00**	**0.00**	**0.00**	**531.41**	**(511.41)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	1,387.21	0.00	0.00	0.00	1,387.21	0.00	0.00
****Subtotal -**		**0.00**	**1,387.21**	**0.00**	**0.00**	**0.00**	**1,387.21**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**6,038.21**	**0.00**	**0.00**	**6,038.21**	**(0.00)**	**2,000.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,353.75	0.00	0.00	708.68	1,645.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	343.79	0.00	0.00	340.18	3.61	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,697.54**	**0.00**	**0.00**	**1,048.86**	**1,648.68**	**168.00**	**0.00**
65	Fringe Benefits	0.00	(1,648.68)	0.00	0.00	0.00	(1,648.68)	0.00	0.00
****Subtotal -**		**0.00**	**(1,648.68)**	**0.00**	**0.00**	**0.00**	**(1,648.68)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,048.86**	**0.00**	**0.00**	**1,048.86**	**(0.00)**	**168.00**	**0.00**
	Total Expenditures	**0.00**	**7,087.07**	**0.00**	**0.00**	**7,087.07**	**(0.00)**	**2,168.00**	**0.00**
	Net for Org: UBPBNF	**0.00**	**(7,087.07)**	**0.00**	**0.00**	**(7,087.07)**		**(2,168.00)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBPF - PI Paul Fisher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	7,473.00	7,473.00	0.00	0.00	1,966.05	5,506.95	8,404.08	11,500.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(886.91)	0.00
****Subtotal 611 - Faculty**		**7,473.00**	**7,473.00**	**0.00**	**0.00**	**1,966.05**	**5,506.95**	**7,517.17**	**11,500.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**9,400.00**	**5,200.00**
61	Salaries and Wages	0.00	(4,000.15)	0.00	0.00	0.00	(4,000.15)	0.00	0.00
****Subtotal -**		**0.00**	**(4,000.15)**	**0.00**	**0.00**	**0.00**	**(4,000.15)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**7,473.00**	**3,472.85**	**0.00**	**0.00**	**3,472.85**	**(0.00)**	**16,917.17**	**16,700.00**
65YF10	Full Fringe Benefit Distr Expe	2,616.00	2,749.95	0.00	0.00	688.15	2,061.80	2,857.36	3,910.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	336.01	0.00
****Subtotal 65Y - Fringe Recovery**		**2,616.00**	**2,749.95**	**0.00**	**0.00**	**688.15**	**2,061.80**	**3,193.37**	**3,910.10**
65	Fringe Benefits	0.00	(2,061.80)	0.00	0.00	0.00	(2,061.80)	0.00	0.00
****Subtotal -**		**0.00**	**(2,061.80)**	**0.00**	**0.00**	**0.00**	**(2,061.80)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,616.00**	**688.15**	**0.00**	**0.00**	**688.15**	**0.00**	**3,193.37**	**3,910.10**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,999.01	0.00
711100	Supplies-General	0.00	980.00	0.00	0.00	972.96	7.04	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**980.00**	**0.00**	**0.00**	**972.96**	**7.04**	**1,999.01**	**0.00**
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	7.04	(7.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**7.04**	**(7.04)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**980.00**	**0.00**	**0.00**	**980.00**	**0.00**	**1,999.01**	**0.00**
	Total Expenditures	**10,089.00**	**5,141.00**	**0.00**	**0.00**	**5,141.00**	**(0.00)**	**22,109.55**	**20,610.10**
	Net for Org: UBPBPF	**(10,089.00)**	**(5,141.00)**	**0.00**	**0.00**	**(5,141.00)**		**(22,109.55)**	**(20,610.10)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBRF - PI Rosanna Freyre

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
615F10	PAT	0.00	3,087.00	1,645.40	0.00	12,832.57	(9,745.57)	0.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**0.00**	**3,087.00**	**1,645.40**	**0.00**	**12,832.57**	**(9,745.57)**	**0.00**	**0.00**
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	9,745.57	0.00	0.00	0.00	9,745.57	0.00	0.00
****Subtotal -**		**0.00**	**9,745.57**	**0.00**	**0.00**	**0.00**	**9,745.57**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**12,832.57**	**1,645.40**	**0.00**	**12,832.57**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	4,491.41	575.90	0.00	4,491.45	(0.04)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**4,491.41**	**575.90**	**0.00**	**4,491.45**	**(0.04)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**4,491.41**	**575.90**	**0.00**	**4,491.45**	**(0.04)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**17,323.98**	**2,221.30**	**0.00**	**17,324.02**	**(0.04)**	**0.00**	**0.00**
	Net for Org: UBPBRF	**0.00**	**(17,323.98)**	**(2,221.30)**	**0.00**	**(17,324.02)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	15,693.00	16,489.00	0.00	0.00	1,902.82	14,586.18	17,587.64	13,690.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,784.10)	0.00
****Subtotal 611 - Faculty**		**15,693.00**	**16,489.00**	**0.00**	**0.00**	**1,902.82**	**14,586.18**	**15,803.54**	**13,690.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,725.00	(1,725.00)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	6,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,725.00**	**(5,725.00)**	**6,000.00**	**0.00**
61	Salaries and Wages	0.00	(8,861.18)	0.00	0.00	0.00	(8,861.18)	0.00	0.00
****Subtotal -**		**0.00**	**(8,861.18)**	**0.00**	**0.00**	**0.00**	**(8,861.18)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,693.00**	**7,627.82**	**0.00**	**0.00**	**7,627.82**	**0.00**	**21,803.54**	**13,690.00**
65YF10	Full Fringe Benefit Distr Expe	5,493.00	5,771.14	0.00	0.00	665.98	5,105.16	5,979.79	4,654.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	336.00	0.00	504.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,493.00**	**6,107.14**	**0.00**	**0.00**	**1,001.98**	**5,105.16**	**6,483.79**	**4,654.60**
65	Fringe Benefits	0.00	(5,105.16)	0.00	0.00	0.00	(5,105.16)	0.00	0.00
****Subtotal -**		**0.00**	**(5,105.16)**	**0.00**	**0.00**	**0.00**	**(5,105.16)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,493.00**	**1,001.98**	**0.00**	**0.00**	**1,001.98**	**0.00**	**6,483.79**	**4,654.60**
	Total Expenditures	**21,186.00**	**8,629.80**	**0.00**	**0.00**	**8,629.80**	**0.00**	**28,287.33**	**18,344.60**
	Net for Org: UBPBSM	**(21,186.00)**	**(8,629.80)**	**0.00**	**0.00**	**(8,629.80)**		**(28,287.33)**	**(18,344.60)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBST - PI Stefan Seiter

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPBST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBTD - PI Thomas Davis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	3,820.00	3,820.00	0.00	0.00	1,004.25	2,815.75	14,713.33	10,159.83
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(439.71)	0.00
****Subtotal 611 - Faculty**		**3,820.00**	**3,820.00**	**0.00**	**0.00**	**1,004.25**	**2,815.75**	**14,273.62**	**10,159.83**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
615F10	PAT	917.00	5,605.00	0.00	0.00	6,706.87	(1,101.87)	2,056.06	886.24
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**917.00**	**5,605.00**	**0.00**	**0.00**	**6,706.87**	**(1,101.87)**	**2,056.06**	**886.24**
617F10	Operating Staff	0.00	0.00	0.00	0.00	481.69	(481.69)	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	20.00	0.00	0.00	28.89	(8.89)	0.00	0.00
****Subtotal 617 - Operating Staff**		**0.00**	**20.00**	**0.00**	**0.00**	**510.58**	**(490.58)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(1,223.30)	0.00	0.00	0.00	(1,223.30)	0.00	0.00
****Subtotal -**		**0.00**	**(1,223.30)**	**0.00**	**0.00**	**0.00**	**(1,223.30)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**4,737.00**	**8,221.70**	**0.00**	**0.00**	**8,221.70**	**0.00**	**18,329.68**	**11,046.07**
65YF10	Full Fringe Benefit Distr Expe	1,658.00	7,305.57	0.00	0.00	2,343.98	4,961.59	5,701.62	3,755.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.33	0.00	0.00	4.18	4.15	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**1,658.00**	**7,313.90**	**0.00**	**0.00**	**2,348.16**	**4,965.74**	**5,869.62**	**3,755.61**
65	Fringe Benefits	0.00	(4,965.74)	0.00	0.00	0.00	(4,965.74)	0.00	0.00
****Subtotal -**		**0.00**	**(4,965.74)**	**0.00**	**0.00**	**0.00**	**(4,965.74)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**1,658.00**	**2,348.16**	**0.00**	**0.00**	**2,348.16**	**0.00**	**5,869.62**	**3,755.61**
	Total Expenditures	**6,395.00**	**10,569.86**	**0.00**	**0.00**	**10,569.86**	**0.00**	**24,199.30**	**14,801.68**
	Net for Org: UBPBTD	**(6,395.00)**	**(10,569.86)**	**0.00**	**0.00**	**(10,569.86)**		**(24,199.30)**	**(14,801.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBWA - PI Wayne Fagerberg

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	12,436.00	13,076.00	0.00	0.00	1,508.84	11,567.16	13,986.00	10,830.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,450.11)	0.00
****Subtotal 611 - Faculty**		**12,436.00**	**13,076.00**	**0.00**	**0.00**	**1,508.84**	**11,567.16**	**12,535.89**	**10,830.00**
615F10	PAT	4,689.00	1.00	0.00	0.00	0.00	1.00	4,690.12	4,522.88
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**4,689.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**4,690.12**	**4,522.88**
61	Salaries and Wages	0.00	(11,568.16)	0.00	0.00	0.00	(11,568.16)	0.00	0.00
****Subtotal -**		**0.00**	**(11,568.16)**	**0.00**	**0.00**	**0.00**	**(11,568.16)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,125.00**	**1,508.84**	**0.00**	**0.00**	**1,508.84**	**0.00**	**17,226.01**	**15,352.88**
65YF10	Full Fringe Benefit Distr Expe	5,994.00	4,576.60	0.00	0.00	528.10	4,048.50	6,349.84	5,219.87
****Subtotal 65Y - Fringe Recovery**		**5,994.00**	**4,576.60**	**0.00**	**0.00**	**528.10**	**4,048.50**	**6,349.84**	**5,219.87**
65	Fringe Benefits	0.00	(4,048.50)	0.00	0.00	0.00	(4,048.50)	0.00	0.00
****Subtotal -**		**0.00**	**(4,048.50)**	**0.00**	**0.00**	**0.00**	**(4,048.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,994.00**	**528.10**	**0.00**	**0.00**	**528.10**	**0.00**	**6,349.84**	**5,219.87**
	Total Expenditures	**23,119.00**	**2,036.94**	**0.00**	**0.00**	**2,036.94**	**0.00**	**23,575.85**	**20,572.75**
	Net for Org: UBPBWA	**(23,119.00)**	**(2,036.94)**	**0.00**	**0.00**	**(2,036.94)**		**(23,575.85)**	**(20,572.75)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	17,186.00	17,186.00	0.00	0.00	4,517.50	12,668.50	24,657.11	18,535.52
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,951.57)	0.00
****Subtotal 611 - Faculty**		**17,186.00**	**17,186.00**	**0.00**	**0.00**	**4,517.50**	**12,668.50**	**22,705.54**	**18,535.52**
615F10	PAT	26,107.00	27,569.00	0.00	0.00	7,984.39	19,584.61	23,386.86	24,664.69
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**26,107.00**	**27,569.00**	**0.00**	**0.00**	**7,984.39**	**19,584.61**	**23,596.86**	**24,664.69**
616F10	Extension Educator	6,307.00	6,685.00	0.00	0.00	1,671.05	5,013.95	6,306.24	16,069.50
****Subtotal 616 - Extention Educators**		**6,307.00**	**6,685.00**	**0.00**	**0.00**	**1,671.05**	**5,013.95**	**6,306.24**	**16,069.50**
617F10	Operating Staff	5,477.00	5,643.00	0.00	0.00	1,280.40	4,362.60	5,477.51	5,396.19
617PBN	Operating Staff-Bonus & Recruitment	0.00	56.00	0.00	0.00	55.33	0.67	95.00	0.00
617PLG	Operating Staff-Longevity	0.00	210.00	0.00	0.00	76.83	133.17	328.66	320.95
****Subtotal 617 - Operating Staff**		**5,477.00**	**5,909.00**	**0.00**	**0.00**	**1,412.56**	**4,496.44**	**5,901.17**	**5,717.14**
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(41,763.50)	0.00	0.00	0.00	(41,763.50)	0.00	0.00
****Subtotal -**		**0.00**	**(41,763.50)**	**0.00**	**0.00**	**0.00**	**(41,763.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**55,727.00**	**15,585.50**	**0.00**	**0.00**	**15,585.50**	**(0.00)**	**58,509.81**	**64,986.85**
65YF10	Full Fringe Benefit Distr Expe	19,276.00	18,399.36	0.00	0.00	5,408.70	12,990.66	20,341.44	21,986.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	21.79	0.00	0.00	11.09	10.70	53.20	27.00
****Subtotal 65Y - Fringe Recovery**		**19,276.00**	**18,421.15**	**0.00**	**0.00**	**5,419.79**	**13,001.36**	**20,394.64**	**22,013.37**
65	Fringe Benefits	0.00	(13,001.36)	0.00	0.00	0.00	(13,001.36)	0.00	0.00
****Subtotal -**		**0.00**	**(13,001.36)**	**0.00**	**0.00**	**0.00**	**(13,001.36)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**19,276.00**	**5,419.79**	**0.00**	**0.00**	**5,419.79**	**0.00**	**20,394.64**	**22,013.37**
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 710 - Travel**		**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**1,208.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,058.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**78,061.00**	**21,005.29**	**0.00**	**0.00**	**21,005.29**	**(0.00)**	**78,904.45**	**87,000.22**
	Net for Org: UBPBWL	**(78,061.00)**	**(21,005.29)**	**0.00**	**0.00**	**(21,005.29)**		**(78,904.45)**	**(87,000.22)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPBWM - PI William Machardy

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	4,342.00	8,305.75
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,342.00**	**8,305.75**
615F10	PAT	21,082.00	14,738.00	0.00	0.00	0.00	14,738.00	21,091.69	20,318.36
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**21,082.00**	**14,738.00**	**0.00**	**0.00**	**0.00**	**14,738.00**	**21,091.69**	**20,318.36**
617F10	Operating Staff	2,740.00	2,822.00	0.00	0.00	0.00	2,822.00	2,738.76	2,698.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	28.00	0.00	0.00	0.00	28.00	47.00	0.00
617PLG	Operating Staff-Longevity	0.00	85.00	0.00	0.00	3.08	81.92	164.31	160.50
****Subtotal 617 - Operating Staff**		**2,740.00**	**2,935.00**	**0.00**	**0.00**	**3.08**	**2,931.92**	**2,950.07**	**2,858.60**
61	Salaries and Wages	0.00	(17,669.92)	0.00	0.00	0.00	(17,669.92)	0.00	0.00
****Subtotal -**		**0.00**	**(17,669.92)**	**0.00**	**0.00**	**0.00**	**(17,669.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,822.00**	**3.08**	**0.00**	**0.00**	**3.08**	**0.00**	**28,383.76**	**31,482.71**
65YF10	Full Fringe Benefit Distr Expe	8,338.00	19.25	0.00	0.00	(0.06)	19.31	9,578.69	10,649.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.56	0.00	0.00	0.28	0.28	17.74	13.50
****Subtotal 65Y - Fringe Recovery**		**8,338.00**	**19.81**	**0.00**	**0.00**	**0.22**	**19.59**	**9,596.43**	**10,663.06**
65	Fringe Benefits	0.00	(19.59)	0.00	0.00	0.00	(19.59)	0.00	0.00
****Subtotal -**		**0.00**	**(19.59)**	**0.00**	**0.00**	**0.00**	**(19.59)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,338.00**	**0.22**	**0.00**	**0.00**	**0.22**	**0.00**	**9,596.43**	**10,663.06**
	Total Expenditures	**32,160.00**	**3.30**	**0.00**	**0.00**	**3.30**	**0.00**	**37,980.19**	**42,145.77**
	Net for Org: UBPBWM	**(32,160.00)**	**(3.30)**	**0.00**	**0.00**	**(3.30)**		**(37,980.19)**	**(42,145.77)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPPAV - COLSA Appt Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(193,062.00)	(193,062.00)	0.00	0.00	0.00	(193,062.00)	0.00	0.00
61U108	AAUP-KSCEA Faculty	47,910.00	75,975.00	0.00	0.00	0.00	75,975.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	4,044.00	4,044.00	0.00	0.00	0.00	4,044.00	0.00	0.00
61U200	Faculty, Librarian	36,297.00	62,385.00	0.00	0.00	0.00	62,385.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	52,471.00	68,188.00	0.00	0.00	0.00	68,188.00	0.00	0.00
61U220	Operating Staff	10,453.00	13,078.00	0.00	0.00	0.00	13,078.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	76,717.00	76,717.00	0.00	0.00	0.00	76,717.00	0.00	0.00
61U250	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**34,830.00**	**107,325.00**	**0.00**	**0.00**	**0.00**	**107,325.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(88,441.62)	0.00	0.00	0.00	(88,441.62)	0.00	0.00
****Subtotal -**		**0.00**	**(88,441.62)**	**0.00**	**0.00**	**0.00**	**(88,441.62)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,830.00**	**18,883.38**	**0.00**	**0.00**	**0.00**	**18,883.38**	**0.00**	**0.00**
	Total Expenditures	**34,830.00**	**18,883.38**	**0.00**	**0.00**	**0.00**	**18,883.38**	**0.00**	**0.00**
	Net for Org: UBPPAV	**(34,830.00)**	**(18,883.38)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPPCI - COLSA Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	(3,643.00)	(3,643.00)	0.00	0.00	0.00	(3,643.00)	0.00	0.00
61U100	Faculty General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	46,048.00	15,855.00	0.00	0.00	0.00	15,855.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	293.00	293.00	0.00	0.00	0.00	293.00	0.00	0.00
61U120	AA General Increase (ATB)	1,277.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
61U122	AA Additional Equity-Merit	426.00	426.00	0.00	0.00	0.00	426.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	851.00	(1,277.00)	0.00	0.00	0.00	(1,277.00)	0.00	0.00
61U140	PAT General Increase (ATB)	12,449.00	1,687.00	0.00	0.00	0.00	1,687.00	0.00	0.00
61U142	PAT Additional Equity-Merit	4,150.00	1,419.00	0.00	0.00	0.00	1,419.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	8,299.00	(1,945.00)	0.00	0.00	0.00	(1,945.00)	0.00	0.00
61U150	EE General Increase (ATB)	601.00	95.00	0.00	0.00	0.00	95.00	0.00	0.00
61U152	EE Additional Equity-Merit	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00
61U156	EE Basic Market Equity Adjust	401.00	(52.00)	0.00	0.00	0.00	(52.00)	0.00	0.00
61U160	OS General Increase (ATB)	7,521.00	2,741.00	0.00	0.00	0.00	2,741.00	0.00	0.00
61U162	OS Additional Equity-Merit	2,507.00	2,507.00	0.00	0.00	0.00	2,507.00	0.00	0.00
61U166	OS Basic Market Equity Adj	5,014.00	(3,358.00)	0.00	0.00	0.00	(3,358.00)	0.00	0.00
61U170	Graduate Assist Stipend Incr	13,963.00	(43.00)	0.00	0.00	0.00	(43.00)	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**100,357.00**	**14,906.00**	**0.00**	**0.00**	**0.00**	**14,906.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(14,906.00)	0.00	0.00	0.00	(14,906.00)	0.00	0.00
****Subtotal -**		**0.00**	**(14,906.00)**	**0.00**	**0.00**	**0.00**	**(14,906.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**100,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**100,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBPPCI	**(100,357.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	(15,039.83)	35,309.18	0.00	355,567.37	(370,607.20)	279,000.95	288,704.33
65YO70	Self Supporting-Budget Only	23,087.00	23,087.00	0.00	0.00	0.00	23,087.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	377,983.00	348,415.16	1,304.05	0.00	13,785.52	334,629.64	15,150.48	21,861.80
****Subtotal 65Y - Fringe Recovery**		**401,070.00**	**356,462.33**	**36,613.23**	**0.00**	**369,352.89**	**(12,890.56)**	**294,151.43**	**310,566.13**
***Subtotal 65 - Fringe Benefits**		**401,070.00**	**356,462.33**	**36,613.23**	**0.00**	**369,352.89**	**(12,890.56)**	**294,151.43**	**310,566.13**
	Total Expenditures	**401,070.00**	**356,462.33**	**36,613.23**	**0.00**	**369,352.89**	**(12,890.56)**	**294,151.43**	**310,566.13**
	Net for Org: UBPPFB	**(401,070.00)**	**(356,462.33)**	**(36,613.23)**	**0.00**	**(369,352.89)**		**(294,151.43)**	**(310,566.13)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBPPLG - COLSA Longevity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	11,351.00	3,130.00	0.00	0.00	0.00	3,130.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**11,351.00**	**3,130.00**	**0.00**	**0.00**	**0.00**	**3,130.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**11,351.00**	**3,130.00**	**0.00**	**0.00**	**0.00**	**3,130.00**	**0.00**	**0.00**
	Total Expenditures	**11,351.00**	**3,130.00**	**0.00**	**0.00**	**0.00**	**3,130.00**	**0.00**	**0.00**
	Net for Org: UBPPLG	**(11,351.00)**	**(3,130.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBREAM - PI Alberto Manalo

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	5,939.21	2,650.21
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,939.21**	**2,650.21**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**7,400.00**	**0.00**
61	Salaries and Wages	0.00	3,506.80	0.00	0.00	0.00	3,506.80	0.00	0.00
****Subtotal -**		**0.00**	**3,506.80**	**0.00**	**0.00**	**0.00**	**3,506.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,506.80**	**0.00**	**0.00**	**3,506.80**	**0.00**	**13,339.21**	**2,650.21**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,019.33	901.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**2,187.33**	**901.07**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**2,187.33**	**901.07**
711100	Supplies-General	0.00	1,198.06	0.00	0.00	1,191.30	6.76	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,198.06**	**0.00**	**0.00**	**1,191.30**	**6.76**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	6.70	(6.70)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**6.70**	**(6.70)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(0.07)	0.07	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.13	(0.13)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.06**	**(0.06)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,198.06**	**0.00**	**0.00**	**1,198.06**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,872.86**	**0.00**	**0.00**	**4,872.86**	**(0.00)**	**15,526.54**	**3,551.28**
	Net for Org: UBREAM	**0.00**	**(4,872.86)**	**0.00**	**0.00**	**(4,872.86)**		**(15,526.54)**	**(3,551.28)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBREBL - PI Bruce Lindsay

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	6,181.00	6,181.00	0.00	0.00	1,625.95	4,555.05	17,598.58	12,413.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(698.86)	0.00
****Subtotal 611 - Faculty**		**6,181.00**	**6,181.00**	**0.00**	**0.00**	**1,625.95**	**4,555.05**	**16,899.72**	**12,413.00**
61	Salaries and Wages	0.00	(4,555.05)	0.00	0.00	0.00	(4,555.05)	0.00	0.00
****Subtotal -**		**0.00**	**(4,555.05)**	**0.00**	**0.00**	**0.00**	**(4,555.05)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**6,181.00**	**1,625.95**	**0.00**	**0.00**	**1,625.95**	**0.00**	**16,899.72**	**12,413.00**
65YF10	Full Fringe Benefit Distr Expe	2,163.00	2,274.65	0.00	0.00	569.11	1,705.54	5,983.51	4,220.44
****Subtotal 65Y - Fringe Recovery**		**2,163.00**	**2,274.65**	**0.00**	**0.00**	**569.11**	**1,705.54**	**5,983.51**	**4,220.44**
65	Fringe Benefits	0.00	(1,705.54)	0.00	0.00	0.00	(1,705.54)	0.00	0.00
****Subtotal -**		**0.00**	**(1,705.54)**	**0.00**	**0.00**	**0.00**	**(1,705.54)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,163.00**	**569.11**	**0.00**	**0.00**	**569.11**	**0.00**	**5,983.51**	**4,220.44**
711100	Supplies-General	0.00	685.06	0.00	0.00	484.93	200.13	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**685.06**	**0.00**	**0.00**	**484.93**	**200.13**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	18.20	(18.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**18.20**	**(18.20)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	178.27	(178.27)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**178.27**	**(178.27)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(3.79)	3.79	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	7.45	(7.45)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**3.66**	**(3.66)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**685.06**	**0.00**	**0.00**	**685.06**	**(0.00)**	**0.00**	**0.00**
	Total Expenditures	**8,344.00**	**2,880.12**	**0.00**	**0.00**	**2,880.12**	**(0.00)**	**22,883.23**	**16,633.44**
	Net for Org: UBREBL	**(8,344.00)**	**(2,880.12)**	**0.00**	**0.00**	**(2,880.12)**		**(22,883.23)**	**(16,633.44)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBRECO - Resource Economics&Development

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**
617F10	Operating Staff	13,483.00	2,770.00	0.00	0.00	2,769.38	0.62	13,488.23	13,096.65
617PBN	Operating Staff-Bonus & Recruitment	0.00	147.00	0.00	0.00	146.25	0.75	210.00	0.00
617PLG	Operating Staff-Longevity	0.00	412.00	0.00	0.00	259.82	152.18	852.02	834.50
****Subtotal 617 - Operating Staff**		**13,483.00**	**3,329.00**	**0.00**	**0.00**	**3,175.45**	**153.55**	**14,550.25**	**13,931.15**
61	Salaries and Wages	0.00	(153.55)	0.00	0.00	0.00	(153.55)	0.00	0.00
****Subtotal -**		**0.00**	**(153.55)**	**0.00**	**0.00**	**0.00**	**(153.55)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**13,483.00**	**3,175.45**	**0.00**	**0.00**	**3,175.45**	**0.00**	**14,550.25**	**19,131.15**
65YF10	Full Fringe Benefit Distr Expe	4,719.00	969.29	0.00	0.00	969.26	0.03	4,585.97	4,452.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	34.11	0.00	0.00	34.11	0.00	89.16	70.15
****Subtotal 65Y - Fringe Recovery**		**4,719.00**	**1,003.40**	**0.00**	**0.00**	**1,003.37**	**0.03**	**4,675.13**	**4,523.04**
65	Fringe Benefits	0.00	(0.03)	0.00	0.00	0.00	(0.03)	0.00	0.00
****Subtotal -**		**0.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,719.00**	**1,003.37**	**0.00**	**0.00**	**1,003.37**	**0.00**	**4,675.13**	**4,523.04**
	Total Expenditures	**18,202.00**	**4,178.82**	**0.00**	**0.00**	**4,178.82**	**0.00**	**19,225.38**	**23,654.19**
	Net for Org: UBRECO	**(18,202.00)**	**(4,178.82)**	**0.00**	**0.00**	**(4,178.82)**		**(19,225.38)**	**(23,654.19)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBREDM - PI Douglas Morris

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	27,928.00	29,364.00	0.00	0.00	3,388.35	25,975.65	31,363.92	24,345.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,216.44)	0.00
****Subtotal 611 - Faculty**		**27,928.00**	**29,364.00**	**0.00**	**0.00**	**3,388.35**	**25,975.65**	**28,147.48**	**24,345.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**0.00**
61	Salaries and Wages	0.00	(25,975.65)	0.00	0.00	0.00	(25,975.65)	0.00	0.00
****Subtotal -**		**0.00**	**(25,975.65)**	**0.00**	**0.00**	**0.00**	**(25,975.65)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**27,928.00**	**3,388.35**	**0.00**	**0.00**	**3,388.35**	**0.00**	**35,547.48**	**24,345.00**
65YF10	Full Fringe Benefit Distr Expe	9,775.00	10,277.19	0.00	0.00	1,185.92	9,091.27	10,663.68	8,277.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**9,775.00**	**10,277.19**	**0.00**	**0.00**	**1,185.92**	**9,091.27**	**10,831.68**	**8,277.33**
65	Fringe Benefits	0.00	(9,091.27)	0.00	0.00	0.00	(9,091.27)	0.00	0.00
****Subtotal -**		**0.00**	**(9,091.27)**	**0.00**	**0.00**	**0.00**	**(9,091.27)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**9,775.00**	**1,185.92**	**0.00**	**0.00**	**1,185.92**	**0.00**	**10,831.68**	**8,277.33**
711100	Supplies-General	0.00	956.89	0.00	0.00	941.65	15.24	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**956.89**	**0.00**	**0.00**	**941.65**	**15.24**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.20	(0.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**(0.20)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	(1.24)	1.24	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	16.28	(16.28)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**(15.04)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**956.89**	**0.00**	**0.00**	**956.89**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**37,703.00**	**5,531.16**	**0.00**	**0.00**	**5,531.16**	**0.00**	**46,379.16**	**32,622.33**
	Net for Org: UBREDM	**(37,703.00)**	**(5,531.16)**	**0.00**	**0.00**	**(5,531.16)**		**(46,379.16)**	**(32,622.33)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBREEJ - PI Edmund Jansen

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	37,216.00	39,132.00	0.00	0.00	4,516.08	34,615.92	41,696.00	32,492.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(4,191.29)	0.00
****Subtotal 611 - Faculty**		**37,216.00**	**39,132.00**	**0.00**	**0.00**	**4,516.08**	**34,615.92**	**37,504.71**	**32,492.00**
61	Salaries and Wages	0.00	(34,615.92)	0.00	0.00	0.00	(34,615.92)	0.00	0.00
****Subtotal -**		**0.00**	**(34,615.92)**	**0.00**	**0.00**	**0.00**	**(34,615.92)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,216.00**	**4,516.08**	**0.00**	**0.00**	**4,516.08**	**0.00**	**37,504.71**	**32,492.00**
65YF10	Full Fringe Benefit Distr Expe	13,026.00	13,696.20	0.00	0.00	1,580.62	12,115.58	14,176.62	11,047.33
****Subtotal 65Y - Fringe Recovery**		**13,026.00**	**13,696.20**	**0.00**	**0.00**	**1,580.62**	**12,115.58**	**14,176.62**	**11,047.33**
65	Fringe Benefits	0.00	(12,115.58)	0.00	0.00	0.00	(12,115.58)	0.00	0.00
****Subtotal -**		**0.00**	**(12,115.58)**	**0.00**	**0.00**	**0.00**	**(12,115.58)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,026.00**	**1,580.62**	**0.00**	**0.00**	**1,580.62**	**0.00**	**14,176.62**	**11,047.33**
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	988.61	(988.61)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**988.61**	**(988.61)**	**0.00**	**0.00**
711100	Supplies-General	0.00	1,158.81	0.00	0.00	168.98	989.83	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**1,158.81**	**0.00**	**0.00**	**168.98**	**989.83**	**0.00**	**0.00**
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	1.22	(1.22)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**1.22**	**(1.22)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**1,158.81**	**0.00**	**0.00**	**1,158.81**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**50,242.00**	**7,255.51**	**0.00**	**0.00**	**7,255.51**	**0.00**	**51,681.33**	**43,539.33**
	Net for Org: UBREEJ	**(50,242.00)**	**(7,255.51)**	**0.00**	**0.00**	**(7,255.51)**		**(51,681.33)**	**(43,539.33)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBREJH - PI John Halstead

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	17,078.00	17,958.00	0.00	0.00	2,072.52	15,885.48	22,465.30	16,339.80
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,983.38)	0.00
****Subtotal 611 - Faculty**		**17,078.00**	**17,958.00**	**0.00**	**0.00**	**2,072.52**	**15,885.48**	**20,481.92**	**16,339.80**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,506.80**	**(1,506.80)**	**0.00**	**2,000.00**
61	Salaries and Wages	0.00	(14,378.68)	0.00	0.00	0.00	(14,378.68)	0.00	0.00
****Subtotal -**		**0.00**	**(14,378.68)**	**0.00**	**0.00**	**0.00**	**(14,378.68)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,078.00**	**3,579.32**	**0.00**	**0.00**	**3,579.32**	**0.00**	**20,481.92**	**18,339.80**
65YF10	Full Fringe Benefit Distr Expe	5,977.00	6,285.20	0.00	0.00	725.38	5,559.82	7,638.16	5,555.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**5,977.00**	**6,285.20**	**0.00**	**0.00**	**725.38**	**5,559.82**	**7,638.16**	**5,723.44**
65	Fringe Benefits	0.00	(5,559.82)	0.00	0.00	0.00	(5,559.82)	0.00	0.00
****Subtotal -**		**0.00**	**(5,559.82)**	**0.00**	**0.00**	**0.00**	**(5,559.82)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,977.00**	**725.38**	**0.00**	**0.00**	**725.38**	**0.00**	**7,638.16**	**5,723.44**
	Total Expenditures	**23,055.00**	**4,304.70**	**0.00**	**0.00**	**4,304.70**	**0.00**	**28,120.08**	**24,063.24**
	Net for Org: UBREJH	**(23,055.00)**	**(4,304.70)**	**0.00**	**0.00**	**(4,304.70)**		**(28,120.08)**	**(24,063.24)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBRERR - PI Robert Robertson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	18,284.00	32,634.00	0.00	0.00	2,218.72	30,415.28	20,644.00	15,884.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,207.91)	0.00
****Subtotal 611 - Faculty**		**18,284.00**	**32,634.00**	**0.00**	**0.00**	**2,218.72**	**30,415.28**	**18,436.09**	**15,884.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**5,506.80**	**(5,506.80)**	**9,400.00**	**5,200.00**
61	Salaries and Wages	0.00	(24,908.48)	0.00	0.00	0.00	(24,908.48)	0.00	0.00
****Subtotal -**		**0.00**	**(24,908.48)**	**0.00**	**0.00**	**0.00**	**(24,908.48)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**18,284.00**	**7,725.52**	**0.00**	**0.00**	**7,725.52**	**0.00**	**27,836.09**	**21,084.00**
65YF10	Full Fringe Benefit Distr Expe	6,399.00	11,421.69	0.00	0.00	776.56	10,645.13	7,018.98	5,400.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	336.00	0.00	336.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,399.00**	**11,757.69**	**0.00**	**0.00**	**1,112.56**	**10,645.13**	**7,354.98**	**5,400.50**
65	Fringe Benefits	0.00	(10,645.13)	0.00	0.00	0.00	(10,645.13)	0.00	0.00
****Subtotal -**		**0.00**	**(10,645.13)**	**0.00**	**0.00**	**0.00**	**(10,645.13)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,399.00**	**1,112.56**	**0.00**	**0.00**	**1,112.56**	**0.00**	**7,354.98**	**5,400.50**
710000	In-State Travel	0.00	0.00	0.00	0.00	62.10	(62.10)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**62.10**	**(62.10)**	**0.00**	**0.00**
711100	Supplies-General	0.00	148.28	0.00	0.00	0.00	148.28	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**148.28**	**0.00**	**0.00**	**0.00**	**148.28**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	52.20	(52.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**52.20**	**(52.20)**	**0.00**	**0.00**
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	33.98	(33.98)	0.00	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**33.98**	**(33.98)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**148.28**	**0.00**	**0.00**	**148.28**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**24,683.00**	**8,986.36**	**0.00**	**0.00**	**8,986.36**	**0.00**	**35,191.07**	**26,484.50**
	Net for Org: UBRERR	**(24,683.00)**	**(8,986.36)**	**0.00**	**0.00**	**(8,986.36)**		**(35,191.07)**	**(26,484.50)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOBU - PI John Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	6,537.55	4,286.93
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,537.55**	**4,286.93**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,537.55**	**4,286.93**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	2,222.77	1,457.56
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,222.77**	**1,457.56**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,222.77**	**1,457.56**
711100	Supplies-General	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	157.88	(157.88)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**157.88**	**(157.88)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	142.12	(142.12)	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**142.12**	**(142.12)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**	**8,760.32**	**5,744.49**
	Net for Org: UBZOBU	**0.00**	**(300.00)**	**0.00**	**0.00**	**(300.00)**		**(8,760.32)**	**(5,744.49)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOCB - PI Chandler/Burger

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	51,527.00	51,527.00	0.00	0.00	13,545.90	37,981.10	61,766.15	47,494.67
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(5,913.64)	0.00
****Subtotal 611 - Faculty**		**51,527.00**	**51,527.00**	**0.00**	**0.00**	**13,545.90**	**37,981.10**	**55,852.51**	**47,494.67**
61	Salaries and Wages	0.00	(37,981.10)	0.00	0.00	0.00	(37,981.10)	0.00	0.00
****Subtotal -**		**0.00**	**(37,981.10)**	**0.00**	**0.00**	**0.00**	**(37,981.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**51,527.00**	**13,545.90**	**0.00**	**0.00**	**13,545.90**	**0.00**	**55,852.51**	**47,494.67**
65YF10	Full Fringe Benefit Distr Expe	18,034.00	18,963.00	0.00	0.00	4,741.06	14,221.94	21,000.50	16,148.07
****Subtotal 65Y - Fringe Recovery**		**18,034.00**	**18,963.00**	**0.00**	**0.00**	**4,741.06**	**14,221.94**	**21,000.50**	**16,148.07**
65	Fringe Benefits	0.00	(14,221.94)	0.00	0.00	0.00	(14,221.94)	0.00	0.00
****Subtotal -**		**0.00**	**(14,221.94)**	**0.00**	**0.00**	**0.00**	**(14,221.94)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**18,034.00**	**4,741.06**	**0.00**	**0.00**	**4,741.06**	**0.00**	**21,000.50**	**16,148.07**
	Total Expenditures	**69,561.00**	**18,286.96**	**0.00**	**0.00**	**18,286.96**	**0.00**	**76,853.01**	**63,642.74**
	Net for Org: UBZOCB	**(69,561.00)**	**(18,286.96)**	**0.00**	**0.00**	**(18,286.96)**		**(76,853.01)**	**(63,642.74)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOCW - PI Charles Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	3,232.93	1,456.93
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,232.93**	**1,456.93**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	3,506.80	0.00	0.00	0.00	3,506.80	0.00	0.00
****Subtotal -**		**0.00**	**3,506.80**	**0.00**	**0.00**	**0.00**	**3,506.80**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,506.80**	**0.00**	**0.00**	**3,506.80**	**0.00**	**3,232.93**	**1,456.93**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,099.20	495.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,099.20**	**495.36**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,099.20**	**495.36**
	Total Expenditures	**0.00**	**3,674.80**	**0.00**	**0.00**	**3,674.80**	**0.00**	**4,332.13**	**1,952.29**
	Net for Org: UBZOCW	**0.00**	**(3,674.80)**	**0.00**	**0.00**	**(3,674.80)**		**(4,332.13)**	**(1,952.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOEG - PI Edwin Grosholz

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	16,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**16,428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,428.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**5,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**22,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOEG	**(22,178.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOHW - PI Harris/Walker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	12,814.00	13,476.00	0.00	0.00	1,555.10	11,920.90	14,368.00	11,183.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,451.98)	0.00
****Subtotal 611 - Faculty**		**12,814.00**	**13,476.00**	**0.00**	**0.00**	**1,555.10**	**11,920.90**	**12,916.02**	**11,183.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**7,550.00**	**0.00**
61	Salaries and Wages	0.00	(8,414.10)	0.00	0.00	0.00	(8,414.10)	0.00	0.00
****Subtotal -**		**0.00**	**(8,414.10)**	**0.00**	**0.00**	**0.00**	**(8,414.10)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**12,814.00**	**5,061.90**	**0.00**	**0.00**	**5,061.90**	**0.00**	**20,466.02**	**11,183.00**
65YF10	Full Fringe Benefit Distr Expe	4,485.00	4,716.60	0.00	0.00	544.30	4,172.30	4,885.08	3,802.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**4,485.00**	**4,884.60**	**0.00**	**0.00**	**712.30**	**4,172.30**	**5,053.08**	**3,802.22**
65	Fringe Benefits	0.00	(4,172.30)	0.00	0.00	0.00	(4,172.30)	0.00	0.00
****Subtotal -**		**0.00**	**(4,172.30)**	**0.00**	**0.00**	**0.00**	**(4,172.30)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**4,485.00**	**712.30**	**0.00**	**0.00**	**712.30**	**0.00**	**5,053.08**	**3,802.22**
	Total Expenditures	**17,299.00**	**5,774.20**	**0.00**	**0.00**	**5,774.20**	**0.00**	**25,519.10**	**14,985.22**
	Net for Org: UBZOHW	**(17,299.00)**	**(5,774.20)**	**0.00**	**0.00**	**(5,774.20)**		**(25,519.10)**	**(14,985.22)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOJB - PI Jessica Bolker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	19,022.00	21,035.00	0.00	0.00	3,236.51	17,798.49	21,430.48	16,548.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,248.14)	0.00
****Subtotal 611 - Faculty**		**19,022.00**	**21,035.00**	**0.00**	**0.00**	**3,236.51**	**17,798.49**	**19,182.34**	**16,548.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	3,053.00	(3,053.00)	5,550.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**7,053.00**	**(7,053.00)**	**5,550.00**	**0.00**
61	Salaries and Wages	0.00	(10,745.49)	0.00	0.00	0.00	(10,745.49)	0.00	0.00
****Subtotal -**		**0.00**	**(10,745.49)**	**0.00**	**0.00**	**0.00**	**(10,745.49)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**19,022.00**	**10,289.51**	**0.00**	**0.00**	**10,289.51**	**0.00**	**24,732.34**	**16,548.00**
65YF10	Full Fringe Benefit Distr Expe	6,658.00	7,361.98	0.00	0.00	1,132.78	6,229.20	7,286.39	5,626.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	336.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**6,658.00**	**7,697.98**	**0.00**	**0.00**	**1,468.78**	**6,229.20**	**7,286.39**	**5,626.36**
65	Fringe Benefits	0.00	(6,229.20)	0.00	0.00	0.00	(6,229.20)	0.00	0.00
****Subtotal -**		**0.00**	**(6,229.20)**	**0.00**	**0.00**	**0.00**	**(6,229.20)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,658.00**	**1,468.78**	**0.00**	**0.00**	**1,468.78**	**0.00**	**7,286.39**	**5,626.36**
	Total Expenditures	**25,680.00**	**11,758.29**	**0.00**	**0.00**	**11,758.29**	**0.00**	**32,018.73**	**22,174.36**
	Net for Org: UBZOJB	**(25,680.00)**	**(11,758.29)**	**0.00**	**0.00**	**(11,758.29)**		**(32,018.73)**	**(22,174.36)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOJH - PI James Haney

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	8,049.00	0.00	0.00	0.00	0.00	0.00	2,357.43	8,049.00
****Subtotal 611 - Faculty**		**8,049.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357.43**	**8,049.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,183.84
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**5,183.84**
***Subtotal 61 - Salaries and Wages**		**8,049.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,357.43**	**13,232.84**
65YF10	Full Fringe Benefit Distr Expe	2,817.00	0.00	0.00	0.00	0.00	0.00	801.53	2,736.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**2,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.53**	**2,904.59**
***Subtotal 65 - Fringe Benefits**		**2,817.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.53**	**2,904.59**
	Total Expenditures	**10,866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,326.96**	**16,137.43**
	Net for Org: UBZOJH	**(10,866.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,326.96)**	**(16,137.43)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOMA - PI Marianne Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	3,748.35	1,894.73
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,748.35**	**1,894.73**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.92
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,591.92**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,748.35**	**3,486.65**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,274.44	644.21
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.44**	**644.21**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.44**	**644.21**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,022.79**	**4,130.86**
	Net for Org: UBZOMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,022.79)**	**(4,130.86)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOMS - PI Michelle Scott

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	1,290.00	(1,290.00)	2,491.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**(1,290.00)**	**2,491.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**0.00**
61	Salaries and Wages	0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00
****Subtotal -**		**0.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**1,290.00**	**0.00**	**0.00**	**1,290.00**	**0.00**	**7,891.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	451.50	0.00	0.00	451.50	0.00	846.94	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**451.50**	**0.00**	**0.00**	**451.50**	**0.00**	**846.94**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**451.50**	**0.00**	**0.00**	**451.50**	**0.00**	**846.94**	**0.00**
	Total Expenditures	**0.00**	**1,741.50**	**0.00**	**0.00**	**1,741.50**	**0.00**	**8,737.94**	**0.00**
	Net for Org: UBZOMS	**0.00**	**(1,741.50)**	**0.00**	**0.00**	**(1,741.50)**		**(8,737.94)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
617F10	Operating Staff	8,296.00	8,479.00	0.00	0.00	3,139.93	5,339.07	8,219.69	7,635.81
617PLG	Operating Staff-Longevity	0.00	235.00	0.00	0.00	180.20	54.80	367.81	218.91
****Subtotal 617 - Operating Staff**		**8,296.00**	**8,714.00**	**0.00**	**0.00**	**3,320.13**	**5,393.87**	**8,587.50**	**7,854.72**
61	Salaries and Wages	0.00	(4,768.74)	0.00	0.00	0.00	(4,768.74)	0.00	0.00
****Subtotal -**		**0.00**	**(4,768.74)**	**0.00**	**0.00**	**0.00**	**(4,768.74)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,296.00**	**3,945.26**	**0.00**	**0.00**	**3,320.13**	**625.13**	**8,587.50**	**7,854.72**
65YF10	Full Fringe Benefit Distr Expe	2,904.00	1,098.98	0.00	0.00	1,098.97	0.01	2,794.73	2,596.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15.09	0.00	0.00	15.09	0.00	30.87	18.42
****Subtotal 65Y - Fringe Recovery**		**2,904.00**	**1,114.07**	**0.00**	**0.00**	**1,114.06**	**0.01**	**2,825.60**	**2,614.57**
65	Fringe Benefits	0.00	89.00	0.00	0.00	0.00	89.00	0.00	0.00
****Subtotal -**		**0.00**	**89.00**	**0.00**	**0.00**	**0.00**	**89.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,904.00**	**1,203.07**	**0.00**	**0.00**	**1,114.06**	**89.01**	**2,825.60**	**2,614.57**
	Total Expenditures	**11,200.00**	**5,148.33**	**0.00**	**0.00**	**4,434.19**	**714.14**	**11,413.10**	**10,469.29**
	Net for Org: UBZOOL	**(11,200.00)**	**(5,148.33)**	**0.00**	**0.00**	**(4,434.19)**		**(11,413.10)**	**(10,469.29)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOTK - PI Thomas Kocher

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	2,682.84	2,682.84
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,682.84**	**2,682.84**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**7,400.00**	**0.00**
61	Salaries and Wages	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
****Subtotal -**		**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**10,082.84**	**2,682.84**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	912.17	912.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,080.17**	**912.17**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,080.17**	**912.17**
	Total Expenditures	**0.00**	**2,168.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**11,163.01**	**3,595.01**
	Net for Org: UBZOTK	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**(2,168.00)**		**(11,163.01)**	**(3,595.01)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB022 - AES-State Station

Org: UBZOWH - PI Watson/Howell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	23,042.00	24,216.00	0.00	0.00	3,725.70	20,490.30	30,145.48	21,980.76
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,677.56)	0.00
****Subtotal 611 - Faculty**		**23,042.00**	**24,216.00**	**0.00**	**0.00**	**3,725.70**	**20,490.30**	**27,467.92**	**21,980.76**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	1,591.92
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**9,400.00**	**1,591.92**
61	Salaries and Wages	0.00	(16,490.30)	0.00	0.00	0.00	(16,490.30)	0.00	0.00
****Subtotal -**		**0.00**	**(16,490.30)**	**0.00**	**0.00**	**0.00**	**(16,490.30)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**23,042.00**	**7,725.70**	**0.00**	**0.00**	**7,725.70**	**0.00**	**36,867.92**	**23,572.68**
65YF10	Full Fringe Benefit Distr Expe	8,065.00	8,475.51	0.00	0.00	1,304.00	7,171.51	10,249.42	7,473.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	336.00	0.00	336.00	0.00
****Subtotal 65Y - Fringe Recovery**		**8,065.00**	**8,811.51**	**0.00**	**0.00**	**1,640.00**	**7,171.51**	**10,585.42**	**7,473.43**
65	Fringe Benefits	0.00	(7,171.51)	0.00	0.00	0.00	(7,171.51)	0.00	0.00
****Subtotal -**		**0.00**	**(7,171.51)**	**0.00**	**0.00**	**0.00**	**(7,171.51)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**8,065.00**	**1,640.00**	**0.00**	**0.00**	**1,640.00**	**0.00**	**10,585.42**	**7,473.43**
	Total Expenditures	**31,107.00**	**9,365.70**	**0.00**	**0.00**	**9,365.70**	**0.00**	**47,453.34**	**31,046.11**
	Net for Org: UBZOWH	**(31,107.00)**	**(9,365.70)**	**0.00**	**0.00**	**(9,365.70)**		**(47,453.34)**	**(31,046.11)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**3,534,839.00**	**3,484,839.00**	**290,403.25**	**0.00**	**3,484,839.00**	**0.00**	**3,316,683.00**	**3,168,411.00**
Total Expenditures	**3,534,839.00**	**3,484,839.00**	**72,907.02**	**0.00**	**3,605,424.93**	**(120,585.93)**	**3,230,655.58**	**2,952,045.30**
Net for Fund: 1UB022	**0.00**	**0.00**	**217,496.23**	**0.00**	**(120,585.93)**		**86,027.42**	**216,365.70**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	25,832.00	63,708.00	0.00	0.00	5,058.18	58,649.82	17,590.50	28,879.25
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(297.51)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,943.64	(2,943.64)	6,307.64	9,500.00
****Subtotal 611 - Faculty**		**25,832.00**	**63,708.00**	**0.00**	**0.00**	**8,001.82**	**55,706.18**	**23,600.63**	**38,379.25**
612F15	Librarian AAUP (UNH)	2,525.00	2,525.00	0.00	0.00	664.05	1,860.95	2,869.62	2,197.00
****Subtotal 612 - Librarian**		**2,525.00**	**2,525.00**	**0.00**	**0.00**	**664.05**	**1,860.95**	**2,869.62**	**2,197.00**
613N30	Graduate Research Assistant	59,400.00	62,975.00	0.00	0.00	1,546.20	61,428.80	0.00	0.00
613P90	Graduate Summer Appointment	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
****Subtotal 613 - Graduate**		**73,400.00**	**76,975.00**	**0.00**	**0.00**	**1,546.20**	**75,428.80**	**0.00**	**0.00**
614F10	Academic Administrator	10,640.00	11,491.00	0.00	0.00	2,872.78	8,618.22	16,160.72	30,288.77
****Subtotal 614 - Academic Administrators**		**10,640.00**	**11,491.00**	**0.00**	**0.00**	**2,872.78**	**8,618.22**	**16,160.72**	**30,288.77**
615F10	PAT	44,914.00	47,823.00	0.00	0.00	11,956.37	35,866.63	47,369.02	37,842.28
615PBN	PAT-Bonus & Recruitment	0.00	175.00	0.00	0.00	174.64	0.36	0.00	750.00
****Subtotal 615 - Prof, Admin & Technical (PAT)**		**44,914.00**	**47,998.00**	**0.00**	**0.00**	**12,131.01**	**35,866.99**	**47,369.02**	**38,592.28**
617F10	Operating Staff	19,555.00	22,656.00	0.00	0.00	4,495.69	18,160.31	19,545.43	19,082.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	335.00	0.00	0.00	333.74	1.26	438.00	0.00
617PLG	Operating Staff-Longevity	0.00	800.00	0.00	0.00	271.82	528.18	1,163.54	1,054.60
****Subtotal 617 - Operating Staff**		**19,555.00**	**23,791.00**	**0.00**	**0.00**	**5,101.25**	**18,689.75**	**21,146.97**	**20,136.92**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	715.50	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**715.50**	**0.00**
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(196,170.89)	0.00	0.00	0.00	(196,170.89)	0.00	0.00
****Subtotal -**		**0.00**	**(196,170.89)**	**0.00**	**0.00**	**0.00**	**(196,170.89)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**176,866.00**	**30,317.11**	**0.00**	**0.00**	**30,317.11**	**(0.00)**	**111,862.46**	**129,594.22**
65YF10	Full Fringe Benefit Distr Expe	36,213.00	51,614.59	0.00	0.00	8,766.50	42,848.09	35,201.98	40,218.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	363.66	0.00	0.00	312.80	50.86	664.41	886.53

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 65Y - Fringe Recovery**		**36,213.00**	**51,978.25**	**0.00**	**0.00**	**9,079.30**	**42,898.95**	**35,866.39**	**41,105.00**
65	Fringe Benefits	0.00	(42,898.95)	0.00	0.00	0.00	(42,898.95)	0.00	0.00
****Subtotal -**		**0.00**	**(42,898.95)**	**0.00**	**0.00**	**0.00**	**(42,898.95)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**36,213.00**	**9,079.30**	**0.00**	**0.00**	**9,079.30**	**0.00**	**35,866.39**	**41,105.00**
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	22.93	123.58
710000	In-State Travel	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.18
710100	Out-of-State Travel	0.00	0.00	(631.72)	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	510.75	1,270.00
710300	Conference Registration Fees	0.00	0.00	(896.50)	0.00	150.00	(150.00)	0.00	0.00
****Subtotal 710 - Travel**		**5,000.00**	**0.00**	**(1,528.22)**	**0.00**	**150.00**	**(150.00)**	**533.68**	**1,948.76**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	6,558.92	1,332.45
711100	Supplies-General	30,000.00	9,225.26	0.00	0.00	59.00	9,166.26	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	5,891.43	0.00	7,354.06	(7,354.06)	0.00	0.00
****Subtotal 711 - Supplies**		**30,000.00**	**9,225.26**	**5,891.43**	**0.00**	**7,413.06**	**1,812.20**	**6,558.92**	**1,332.45**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	1,519.00	0.00
713000	Printing & Copying-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
****Subtotal 713 - Printing and Copying**		**15,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**1,519.00**	**0.00**
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	9.55	0.00
****Subtotal 714 - Postage**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.55**	**0.00**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	815.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**815.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,488.00**
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	18.20	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	7,397.02	0.00
719100	Membership Dues & Fees	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 719 - Staff Support**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,415.22**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(8,815.76)	0.00	0.00	0.00	(8,815.76)	0.00	0.00
****Subtotal -**		**0.00**	**(8,815.76)**	**0.00**	**0.00**	**0.00**	**(8,815.76)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**55,000.00**	**10,409.50**	**4,363.21**	**0.00**	**7,563.06**	**2,846.44**	**16,851.37**	**5,769.21**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBAEMS - Mcintyre-Stennis Administration

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.70
740000	Cap Equipment	7,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**7,904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,959.70**
***Subtotal 74 - Capitalizable Plant and Equipment**		**7,904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,959.70**
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	55,139.80	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,139.80**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,139.80**	**0.00**
	Total Expenditures	**280,983.00**	**49,805.91**	**4,363.21**	**0.00**	**46,959.47**	**2,846.44**	**219,720.02**	**178,428.13**
	Net for Org: UBAEMS	**(280,983.00)**	**(49,805.91)**	**(4,363.21)**	**0.00**	**(46,959.47)**		**(219,720.02)**	**(178,428.13)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	973,911.00	930,813.00
520130	PAU-State Appropiations	973,288.00	1,023,288.00	85,274.00	0.00	1,023,288.00	0.00	0.00	0.00
****Subtotal 520 - Appropriations**		**973,288.00**	**1,023,288.00**	**85,274.00**	**0.00**	**1,023,288.00**	**0.00**	**973,911.00**	**930,813.00**
***Subtotal 52 - Appropriations**		**973,288.00**	**1,023,288.00**	**85,274.00**	**0.00**	**1,023,288.00**	**0.00**	**973,911.00**	**930,813.00**
	Total Revenue	**973,288.00**	**1,023,288.00**	**85,274.00**	**0.00**	**1,023,288.00**	**0.00**	**973,911.00**	**930,813.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	100,605.00	79,983.00	0.00	0.00	79,982.28	0.72	112,655.00	87,860.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(11,273.44)	0.00
****Subtotal 611 - Faculty**		**100,605.00**	**79,983.00**	**0.00**	**0.00**	**79,982.28**	**0.72**	**101,381.56**	**87,860.00**
***Subtotal 61 - Salaries and Wages**		**100,605.00**	**79,983.00**	**0.00**	**0.00**	**79,982.28**	**0.72**	**101,381.56**	**87,860.00**
65YF10	Full Fringe Benefit Distr Expe	35,212.00	27,993.80	0.00	0.00	27,993.85	(0.05)	38,302.73	29,872.41
****Subtotal 65Y - Fringe Recovery**		**35,212.00**	**27,993.80**	**0.00**	**0.00**	**27,993.85**	**(0.05)**	**38,302.73**	**29,872.41**
65	Fringe Benefits	0.00	1,436.04	0.00	0.00	0.00	1,436.04	0.00	0.00
****Subtotal -**		**0.00**	**1,436.04**	**0.00**	**0.00**	**0.00**	**1,436.04**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**35,212.00**	**29,429.84**	**0.00**	**0.00**	**27,993.85**	**1,435.99**	**38,302.73**	**29,872.41**
711100	Supplies-General	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**125.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	43,606.00	49,447.00
721100	Assistantships	48,000.00	48,000.00	0.00	0.00	19,492.00	28,508.00	0.00	0.00
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	0.00	8,226.00	(8,226.00)	0.00	0.00
721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00	0.00	13,155.00	(13,155.00)	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**40,873.00**	**7,127.00**	**43,606.00**	**49,447.00**
***Subtotal 72 - Financial Aid / Participant Support**		**48,000.00**	**48,000.00**	**0.00**	**0.00**	**40,873.00**	**7,127.00**	**43,606.00**	**49,447.00**
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,540.00)
****Subtotal 760 - F&A, Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,540.00)**
***Subtotal 76 - F&A and Internal Allocations**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,540.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O1000	Non-Mandatory Transfers Out	0.00	495,950.12	0.00	0.00	0.00	495,950.12	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(12,131.75)	0.00	476,018.25	(476,018.25)	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	135,546.28	0.00	0.00	0.00	135,546.28	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**631,496.40**	**(12,131.75)**	**0.00**	**476,018.25**	**155,478.15**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**631,496.40**	**(7,131.75)**	**0.00**	**481,018.25**	**150,478.15**	**0.00**	**0.00**
	Total Expenditures	**183,817.00**	**788,909.24**	**(7,006.75)**	**0.00**	**629,992.38**	**158,916.86**	**183,290.29**	**165,639.41**
	Net for Org: UBAESA	**789,471.00**	**234,378.76**	**92,280.75**	**0.00**	**393,295.62**		**790,620.71**	**765,173.59**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBBCAK - PI Anita Klein

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	4,411.50	2,543.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,411.50**	**2,543.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	231.90	(231.90)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**231.90**	**(231.90)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	231.90	0.00	0.00	0.00	231.90	0.00	0.00
****Subtotal -**		**0.00**	**231.90**	**0.00**	**0.00**	**0.00**	**231.90**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**231.90**	**0.00**	**0.00**	**231.90**	**0.00**	**6,411.50**	**4,543.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,499.91	864.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.91**	**1,032.62**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.91**	**1,032.62**
711100	Supplies-General	0.00	996.57	0.00	0.00	546.00	450.57	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**996.57**	**0.00**	**0.00**	**546.00**	**450.57**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	82.85	(82.85)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**82.85**	**(82.85)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	135.82	(135.82)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**135.82**	**(135.82)**	**0.00**	**0.00**
71	Support	0.00	(231.90)	0.00	0.00	0.00	(231.90)	0.00	0.00
****Subtotal -**		**0.00**	**(231.90)**	**0.00**	**0.00**	**0.00**	**(231.90)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**764.67**	**0.00**	**0.00**	**764.67**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**996.57**	**0.00**	**0.00**	**996.57**	**0.00**	**8,079.41**	**5,575.62**
	Net for Org: UBBCAK	**0.00**	**(996.57)**	**0.00**	**0.00**	**(996.57)**		**(8,079.41)**	**(5,575.62)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBBCSS - PI Stacia Sower

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	37,992.00	39,913.00	0.00	0.00	0.00	39,913.00	42,279.90	30,930.35
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(4,042.53)	0.00
****Subtotal 611 - Faculty**		**37,992.00**	**39,913.00**	**0.00**	**0.00**	**0.00**	**39,913.00**	**38,237.37**	**30,930.35**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**7,350.00**
61	Salaries and Wages	0.00	(39,913.00)	0.00	0.00	0.00	(39,913.00)	0.00	0.00
****Subtotal -**		**0.00**	**(39,913.00)**	**0.00**	**0.00**	**0.00**	**(39,913.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**37,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,237.37**	**38,280.35**
65YF10	Full Fringe Benefit Distr Expe	13,297.00	13,969.24	0.00	0.00	0.00	13,969.24	14,375.12	10,516.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	0.00	168.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**13,297.00**	**14,137.24**	**0.00**	**0.00**	**0.00**	**14,137.24**	**14,543.12**	**10,684.40**
65	Fringe Benefits	0.00	(14,137.24)	0.00	0.00	0.00	(14,137.24)	0.00	0.00
****Subtotal -**		**0.00**	**(14,137.24)**	**0.00**	**0.00**	**0.00**	**(14,137.24)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,543.12**	**10,684.40**
711100	Supplies-General	0.00	697.55	0.00	0.00	0.00	697.55	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**697.55**	**0.00**	**0.00**	**0.00**	**697.55**	**0.00**	**0.00**
71	Support	0.00	(697.55)	0.00	0.00	0.00	(697.55)	0.00	0.00
****Subtotal -**		**0.00**	**(697.55)**	**0.00**	**0.00**	**0.00**	**(697.55)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**51,289.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,780.49**	**48,964.75**
	Net for Org: UBBCSS	**(51,289.00)**	**0.00**	**0.00**	**0.00**	**0.00**		**(54,780.49)**	**(48,964.75)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRBE - PI Robert Eckert

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	17,864.00	18,779.00	0.00	0.00	2,167.16	16,611.84	45,564.38	20,804.61
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(2,056.35)	0.00
****Subtotal 611 - Faculty**		**17,864.00**	**18,779.00**	**0.00**	**0.00**	**2,167.16**	**16,611.84**	**43,508.03**	**20,804.61**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,546.20	(1,546.20)	5,400.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,546.20**	**(1,546.20)**	**7,400.00**	**2,000.00**
61	Salaries and Wages	0.00	(15,065.64)	0.00	0.00	0.00	(15,065.64)	0.00	0.00
****Subtotal -**		**0.00**	**(15,065.64)**	**0.00**	**0.00**	**0.00**	**(15,065.64)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,864.00**	**3,713.36**	**0.00**	**0.00**	**3,713.36**	**0.00**	**50,908.03**	**22,804.61**
65YF10	Full Fringe Benefit Distr Expe	6,252.00	6,572.38	0.00	0.00	758.51	5,813.87	15,491.94	7,073.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**6,252.00**	**6,572.38**	**0.00**	**0.00**	**758.51**	**5,813.87**	**15,659.94**	**7,241.51**
65	Fringe Benefits	0.00	(5,813.87)	0.00	0.00	0.00	(5,813.87)	0.00	0.00
****Subtotal -**		**0.00**	**(5,813.87)**	**0.00**	**0.00**	**0.00**	**(5,813.87)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,252.00**	**758.51**	**0.00**	**0.00**	**758.51**	**0.00**	**15,659.94**	**7,241.51**
	Total Expenditures	**24,116.00**	**4,471.87**	**0.00**	**0.00**	**4,471.87**	**0.00**	**66,567.97**	**30,046.12**
	Net for Org: UBNRBE	**(24,116.00)**	**(4,471.87)**	**0.00**	**0.00**	**(4,471.87)**		**(66,567.97)**	**(30,046.12)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRCE - PI Christine Evans

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	23,623.07	24,123.26
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,623.07**	**24,123.26**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,623.07**	**31,323.26**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	8,031.84	8,201.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,031.84**	**8,369.91**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,031.84**	**8,369.91**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,654.91**	**39,693.17**
	Net for Org: UBNRCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(31,654.91)**	**(39,693.17)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRDZ - PI Daniel Zarin

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,597.32
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,597.32**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,833.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**14,533.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**31,130.32**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	321.97
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**5,965.06**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**5,965.06**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**37,095.38**
	Net for Org: UBNRDZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,168.00)**	**(37,095.38)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
617F10	Operating Staff	17,538.00	15,952.00	0.00	0.00	4,724.57	11,227.43	17,544.20	16,777.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	117.00	0.00	0.00	117.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	305.00	0.00	0.00	201.99	103.01	459.54	396.36
****Subtotal 617 - Operating Staff**		**17,538.00**	**16,374.00**	**0.00**	**0.00**	**5,043.56**	**11,330.44**	**18,003.74**	**17,173.36**
61	Salaries and Wages	0.00	(11,330.44)	0.00	0.00	0.00	(11,330.44)	0.00	0.00
****Subtotal -**		**0.00**	**(11,330.44)**	**0.00**	**0.00**	**0.00**	**(11,330.44)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**17,538.00**	**5,043.56**	**0.00**	**0.00**	**5,043.56**	**0.00**	**18,003.74**	**17,173.36**
65YF10	Full Fringe Benefit Distr Expe	6,139.00	1,653.61	0.00	0.00	1,653.60	0.01	5,965.00	5,704.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	26.78	0.00	0.00	26.78	0.00	38.59	33.28
****Subtotal 65Y - Fringe Recovery**		**6,139.00**	**1,680.39**	**0.00**	**0.00**	**1,680.38**	**0.01**	**6,003.59**	**5,737.51**
65	Fringe Benefits	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal -**		**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**6,139.00**	**1,680.38**	**0.00**	**0.00**	**1,680.38**	**0.00**	**6,003.59**	**5,737.51**
	Total Expenditures	**23,677.00**	**6,723.94**	**0.00**	**0.00**	**6,723.94**	**0.00**	**24,007.33**	**22,910.87**
	Net for Org: UBNRES	**(23,677.00)**	**(6,723.94)**	**0.00**	**0.00**	**(6,723.94)**		**(24,007.33)**	**(22,910.87)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRJL - PI John Litvaitis

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	33,215.00	34,925.00	0.00	0.00	5,373.50	29,551.50	37,330.00	28,940.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,849.81)	0.00
****Subtotal 611 - Faculty**		**33,215.00**	**34,925.00**	**0.00**	**0.00**	**5,373.50**	**29,551.50**	**33,480.19**	**28,940.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	5,400.00	5,200.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**7,400.00**	**5,200.00**
61	Salaries and Wages	0.00	(26,044.70)	0.00	0.00	0.00	(26,044.70)	0.00	0.00
****Subtotal -**		**0.00**	**(26,044.70)**	**0.00**	**0.00**	**0.00**	**(26,044.70)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**33,215.00**	**8,880.30**	**0.00**	**0.00**	**8,880.30**	**0.00**	**40,880.19**	**34,140.00**
65YF10	Full Fringe Benefit Distr Expe	11,625.00	12,223.75	0.00	0.00	1,880.73	10,343.02	12,692.16	9,839.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	168.00	0.00
****Subtotal 65Y - Fringe Recovery**		**11,625.00**	**12,391.75**	**0.00**	**0.00**	**2,048.73**	**10,343.02**	**12,860.16**	**9,839.53**
65	Fringe Benefits	0.00	(10,343.02)	0.00	0.00	0.00	(10,343.02)	0.00	0.00
****Subtotal -**		**0.00**	**(10,343.02)**	**0.00**	**0.00**	**0.00**	**(10,343.02)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,625.00**	**2,048.73**	**0.00**	**0.00**	**2,048.73**	**0.00**	**12,860.16**	**9,839.53**
710000	In-State Travel	0.00	0.00	0.00	0.00	448.13	(448.13)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**448.13**	**(448.13)**	**0.00**	**0.00**
711100	Supplies-General	0.00	500.00	0.00	0.00	34.37	465.63	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**500.00**	**0.00**	**0.00**	**34.37**	**465.63**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	17.50	(17.50)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**(17.50)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**44,840.00**	**11,429.03**	**0.00**	**0.00**	**11,429.03**	**0.00**	**53,740.35**	**43,979.53**
	Net for Org: UBNRJL	**(44,840.00)**	**(11,429.03)**	**0.00**	**0.00**	**(11,429.03)**		**(53,740.35)**	**(43,979.53)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRKB - PI Kimberly Babbitt

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	4,803.76	2,443.76
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,803.76**	**2,443.76**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,506.80	(1,506.80)	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,506.80**	**(3,506.80)**	**0.00**	**2,000.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	134.40	(134.40)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**134.40**	**(134.40)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	3,641.20	0.00	0.00	0.00	3,641.20	0.00	0.00
****Subtotal -**		**0.00**	**3,641.20**	**0.00**	**0.00**	**0.00**	**3,641.20**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,641.20**	**0.00**	**0.00**	**3,641.20**	**(0.00)**	**4,803.76**	**4,443.76**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,633.28	830.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,633.28**	**998.88**
***Subtotal 65 - Fringe Benefits**		**0.00**	**168.00**	**0.00**	**0.00**	**168.00**	**0.00**	**1,633.28**	**998.88**
710000	In-State Travel	0.00	0.00	0.00	0.00	284.30	(284.30)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	59.75	(59.75)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**344.05**	**(344.05)**	**0.00**	**0.00**
711100	Supplies-General	0.00	980.10	0.00	0.00	493.30	486.80	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**980.10**	**0.00**	**0.00**	**493.30**	**486.80**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	8.35	(8.35)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**8.35**	**(8.35)**	**0.00**	**0.00**
71	Support	0.00	(134.40)	0.00	0.00	0.00	(134.40)	0.00	0.00
****Subtotal -**		**0.00**	**(134.40)**	**0.00**	**0.00**	**0.00**	**(134.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**845.70**	**0.00**	**0.00**	**845.70**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**4,654.90**	**0.00**	**0.00**	**4,654.90**	**(0.00)**	**6,437.04**	**5,442.64**
	Net for Org: UBNRKB	**0.00**	**(4,654.90)**	**0.00**	**0.00**	**(4,654.90)**		**(6,437.04)**	**(5,442.64)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRMD - PI Mark Ducey

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	4,666.12	2,370.12
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.68
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,666.12**	**4,166.80**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	10,400.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**12,400.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,066.12**	**16,566.80**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,586.48	805.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	318.92
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.48**	**1,124.76**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.48**	**1,124.76**
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,820.60**	**17,691.56**
	Net for Org: UBNRMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(13,820.60)**	**(17,691.56)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRML - PI Mimi Becker

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	5,092.39	2,413.20
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,092.39**	**2,413.20**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	3,504.27	(3,504.27)	2,000.00	4,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**3,504.27**	**(3,504.27)**	**2,000.00**	**4,000.00**
61	Salaries and Wages	0.00	3,504.27	0.00	0.00	0.00	3,504.27	0.00	0.00
****Subtotal -**		**0.00**	**3,504.27**	**0.00**	**0.00**	**0.00**	**3,504.27**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**3,504.27**	**0.00**	**0.00**	**3,504.27**	**0.00**	**7,092.39**	**6,413.20**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,731.41	820.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.36	0.00	0.00	294.36	0.00	168.00	336.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**294.36**	**0.00**	**0.00**	**294.36**	**0.00**	**1,899.41**	**1,156.49**
***Subtotal 65 - Fringe Benefits**		**0.00**	**294.36**	**0.00**	**0.00**	**294.36**	**0.00**	**1,899.41**	**1,156.49**
	Total Expenditures	**0.00**	**3,798.63**	**0.00**	**0.00**	**3,798.63**	**0.00**	**8,991.80**	**7,569.69**
	Net for Org: UBNRML	**0.00**	**(3,798.63)**	**0.00**	**0.00**	**(3,798.63)**		**(8,991.80)**	**(7,569.69)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRPJ - PI Paul Johnson

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	5,043.23	12,947.44
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,043.23**	**12,947.44**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,043.23**	**12,947.44**
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	1,714.70	4,402.13
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.70**	**4,402.13**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.70**	**4,402.13**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,757.93**	**17,349.57**
	Net for Org: UBNRPJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(6,757.93)**	**(17,349.57)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	39,041.00	6,613.00	0.00	0.00	6,611.61	1.39	43,919.50	33,998.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(4,559.89)	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	10,165.59	(10,165.59)	9,060.25	8,718.00
****Subtotal 611 - Faculty**		**39,041.00**	**6,613.00**	**0.00**	**0.00**	**16,777.20**	**(10,164.20)**	**48,419.86**	**42,716.00**
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
61SNSH	Student Labor	0.00	0.00	0.00	0.00	1,848.00	(1,848.00)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	1,211.40	(1,211.40)	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**3,059.40**	**(3,059.40)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	13,223.60	0.00	0.00	0.00	13,223.60	0.00	0.00
****Subtotal -**		**0.00**	**13,223.60**	**0.00**	**0.00**	**0.00**	**13,223.60**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**39,041.00**	**19,836.60**	**0.00**	**0.00**	**19,836.60**	**0.00**	**50,419.86**	**44,716.00**
65YF10	Full Fringe Benefit Distr Expe	13,664.00	2,314.07	0.00	0.00	2,314.06	0.01	14,932.66	11,559.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	853.91	0.00	0.00	853.91	0.00	929.06	900.33
****Subtotal 65Y - Fringe Recovery**		**13,664.00**	**3,167.98**	**0.00**	**0.00**	**3,167.97**	**0.01**	**15,861.72**	**12,459.72**
65	Fringe Benefits	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00
****Subtotal -**		**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**13,664.00**	**3,167.97**	**0.00**	**0.00**	**3,167.97**	**0.00**	**15,861.72**	**12,459.72**
710000	In-State Travel	0.00	0.00	0.00	0.00	29.83	(29.83)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**29.83**	**(29.83)**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	299.61	0.00
711100	Supplies-General	0.00	5,490.20	0.00	0.00	2,126.59	3,363.61	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**5,490.20**	**0.00**	**0.00**	**2,126.59**	**3,363.61**	**299.61**	**0.00**
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	50.10	(50.10)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**50.10**	**(50.10)**	**7.50**	**0.00**
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	8.83	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	8.83	(8.83)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**8.83**	**(8.83)**	**88.83**	**0.00**
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**7.00**	**(7.00)**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	9.70	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	25.45	(25.45)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRPP - PI Peter Pekins

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	29.98	(29.98)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**55.43**	**(55.43)**	**9.70**	**0.00**
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71	Support	0.00	(3,212.42)	0.00	0.00	0.00	(3,212.42)	0.00	0.00
****Subtotal -**		**0.00**	**(3,212.42)**	**0.00**	**0.00**	**0.00**	**(3,212.42)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**2,277.78**	**0.00**	**0.00**	**2,277.78**	**0.00**	**405.64**	**0.00**
780100	Electricity	0.00	0.00	0.00	0.00	153.02	(153.02)	0.00	0.00
****Subtotal 780 - Utilities**		**0.00**	**0.00**	**0.00**	**0.00**	**153.02**	**(153.02)**	**0.00**	**0.00**
78	Utilities	0.00	153.02	0.00	0.00	0.00	153.02	0.00	0.00
****Subtotal -**		**0.00**	**153.02**	**0.00**	**0.00**	**0.00**	**153.02**	**0.00**	**0.00**
***Subtotal 78 - Utilities**		**0.00**	**153.02**	**0.00**	**0.00**	**153.02**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**52,705.00**	**25,435.37**	**0.00**	**0.00**	**25,435.37**	**0.00**	**66,687.22**	**57,175.72**
	Net for Org: UBNRPP	**(52,705.00)**	**(25,435.37)**	**0.00**	**0.00**	**(25,435.37)**		**(66,687.22)**	**(57,175.72)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRRC - PI Russell Congalton

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	34,170.00	35,930.00	0.00	0.00	5,527.93	30,402.07	38,295.00	31,025.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,859.16)	0.00
****Subtotal 611 - Faculty**		**34,170.00**	**35,930.00**	**0.00**	**0.00**	**5,527.93**	**30,402.07**	**34,435.84**	**31,025.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755.20
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**8,755.20**
61	Salaries and Wages	0.00	(30,402.07)	0.00	0.00	0.00	(30,402.07)	0.00	0.00
****Subtotal -**		**0.00**	**(30,402.07)**	**0.00**	**0.00**	**0.00**	**(30,402.07)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**34,170.00**	**5,527.93**	**0.00**	**0.00**	**5,527.93**	**0.00**	**36,435.84**	**39,780.20**
65YF10	Full Fringe Benefit Distr Expe	11,960.00	12,575.50	0.00	0.00	1,934.77	10,640.73	13,020.26	10,548.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**11,960.00**	**12,575.50**	**0.00**	**0.00**	**1,934.77**	**10,640.73**	**13,188.26**	**10,716.50**
65	Fringe Benefits	0.00	(10,640.73)	0.00	0.00	0.00	(10,640.73)	0.00	0.00
****Subtotal -**		**0.00**	**(10,640.73)**	**0.00**	**0.00**	**0.00**	**(10,640.73)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**11,960.00**	**1,934.77**	**0.00**	**0.00**	**1,934.77**	**0.00**	**13,188.26**	**10,716.50**
711100	Supplies-General	0.00	18,480.00	0.00	0.00	0.00	18,480.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**18,480.00**	**0.00**	**0.00**	**0.00**	**18,480.00**	**0.00**	**0.00**
71	Support	0.00	(18,480.00)	0.00	0.00	0.00	(18,480.00)	0.00	0.00
****Subtotal -**		**0.00**	**(18,480.00)**	**0.00**	**0.00**	**0.00**	**(18,480.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**46,130.00**	**7,462.70**	**0.00**	**0.00**	**7,462.70**	**0.00**	**49,624.10**	**50,496.70**
	Net for Org: UBNRRC	**(46,130.00)**	**(7,462.70)**	**0.00**	**0.00**	**(7,462.70)**		**(49,624.10)**	**(50,496.70)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRTH - PI Theodore Howard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	30,224.00	30,224.00	0.00	0.00	8,241.80	21,982.20	33,924.00	26,356.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(3,461.55)	0.00
****Subtotal 611 - Faculty**		**30,224.00**	**30,224.00**	**0.00**	**0.00**	**8,241.80**	**21,982.20**	**30,462.45**	**26,356.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,546.20	(1,546.20)	5,400.00	3,625.76
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,546.20**	**(1,546.20)**	**7,400.00**	**5,625.76**
61	Salaries and Wages	0.00	(20,436.00)	0.00	0.00	0.00	(20,436.00)	0.00	0.00
****Subtotal -**		**0.00**	**(20,436.00)**	**0.00**	**0.00**	**0.00**	**(20,436.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,224.00**	**9,788.00**	**0.00**	**0.00**	**9,788.00**	**0.00**	**37,862.45**	**31,981.76**
65YF10	Full Fringe Benefit Distr Expe	10,578.00	11,536.00	0.00	0.00	2,884.63	8,651.37	11,534.18	8,961.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
****Subtotal 65Y - Fringe Recovery**		**10,578.00**	**11,536.00**	**0.00**	**0.00**	**2,884.63**	**8,651.37**	**11,702.18**	**9,129.15**
65	Fringe Benefits	0.00	(8,651.37)	0.00	0.00	0.00	(8,651.37)	0.00	0.00
****Subtotal -**		**0.00**	**(8,651.37)**	**0.00**	**0.00**	**0.00**	**(8,651.37)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**10,578.00**	**2,884.63**	**0.00**	**0.00**	**2,884.63**	**0.00**	**11,702.18**	**9,129.15**
	Total Expenditures	**40,802.00**	**12,672.63**	**0.00**	**0.00**	**12,672.63**	**0.00**	**49,564.63**	**41,110.91**
	Net for Org: UBNRTH	**(40,802.00)**	**(12,672.63)**	**0.00**	**0.00**	**(12,672.63)**		**(49,564.63)**	**(41,110.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBNRWM - PI William Mcdowell

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	6,140.73	0.00	0.00	6,140.73	0.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**6,140.73**	**0.00**	**0.00**	**6,140.73**	**0.00**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**8,140.73**	**0.00**	**0.00**	**8,140.73**	**0.00**	**0.00**	**0.00**
65YF10	Full Fringe Benefit Distr Expe	0.00	2,149.25	0.00	0.00	2,149.25	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**2,317.25**	**0.00**	**0.00**	**2,317.25**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**2,317.25**	**0.00**	**0.00**	**2,317.25**	**0.00**	**0.00**	**0.00**
711100	Supplies-General	0.00	697.55	0.00	0.00	697.55	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**697.55**	**0.00**	**0.00**	**697.55**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**697.55**	**0.00**	**0.00**	**697.55**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**11,155.53**	**0.00**	**0.00**	**11,155.53**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRWM	**0.00**	**(11,155.53)**	**0.00**	**0.00**	**(11,155.53)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPBGC - PI Garrett Crow

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	15,694.00	16,957.00	0.00	0.00	4,127.30	12,829.70	17,608.00	13,690.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,790.65)	0.00
****Subtotal 611 - Faculty**		**15,694.00**	**16,957.00**	**0.00**	**0.00**	**4,127.30**	**12,829.70**	**15,817.35**	**13,690.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	1,546.20	(1,546.20)	5,550.00	5,350.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**1,546.20**	**(1,546.20)**	**5,550.00**	**5,350.00**
61	Salaries and Wages	0.00	(11,283.50)	0.00	0.00	0.00	(11,283.50)	0.00	0.00
****Subtotal -**		**0.00**	**(11,283.50)**	**0.00**	**0.00**	**0.00**	**(11,283.50)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**15,694.00**	**5,673.50**	**0.00**	**0.00**	**5,673.50**	**0.00**	**21,367.35**	**19,040.00**
65YF10	Full Fringe Benefit Distr Expe	5,493.00	6,217.68	0.00	0.00	1,444.56	4,773.12	5,986.66	4,654.69
****Subtotal 65Y - Fringe Recovery**		**5,493.00**	**6,217.68**	**0.00**	**0.00**	**1,444.56**	**4,773.12**	**5,986.66**	**4,654.69**
65	Fringe Benefits	0.00	(4,773.12)	0.00	0.00	0.00	(4,773.12)	0.00	0.00
****Subtotal -**		**0.00**	**(4,773.12)**	**0.00**	**0.00**	**0.00**	**(4,773.12)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,493.00**	**1,444.56**	**0.00**	**0.00**	**1,444.56**	**0.00**	**5,986.66**	**4,654.69**
	Total Expenditures	**21,187.00**	**7,118.06**	**0.00**	**0.00**	**7,118.06**	**0.00**	**27,354.01**	**23,694.69**
	Net for Org: UBPBGC	**(21,187.00)**	**(7,118.06)**	**0.00**	**0.00**	**(7,118.06)**		**(27,354.01)**	**(23,694.69)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPBRB - PI Robert Blanchard

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	0.00	4,560.00	0.00	0.00	0.00	4,560.00	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**4,560.00**	**0.00**	**0.00**	**0.00**	**4,560.00**	**0.00**	**0.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	1,131.87
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**1,131.87**
61	Salaries and Wages	0.00	(4,560.00)	0.00	0.00	0.00	(4,560.00)	0.00	0.00
****Subtotal -**		**0.00**	**(4,560.00)**	**0.00**	**0.00**	**0.00**	**(4,560.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**1,131.87**
65YF10	Full Fringe Benefit Distr Expe	0.00	1,595.69	0.00	0.00	0.00	1,595.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**1,595.69**	**0.00**	**0.00**	**0.00**	**1,595.69**	**0.00**	**0.00**
65	Fringe Benefits	0.00	(1,595.69)	0.00	0.00	0.00	(1,595.69)	0.00	0.00
****Subtotal -**		**0.00**	**(1,595.69)**	**0.00**	**0.00**	**0.00**	**(1,595.69)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550.00**	**1,131.87**
	Net for Org: UBPBRB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(5,550.00)**	**(1,131.87)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPBSM - PI Subhash Minocha

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	16,975.00	17,864.00	0.00	0.00	2,061.58	15,802.42	19,052.36	14,810.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(1,931.92)	0.00
****Subtotal 611 - Faculty**		**16,975.00**	**17,864.00**	**0.00**	**0.00**	**2,061.58**	**15,802.42**	**17,120.44**	**14,810.00**
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**
61	Salaries and Wages	0.00	(15,802.42)	0.00	0.00	0.00	(15,802.42)	0.00	0.00
****Subtotal -**		**0.00**	**(15,802.42)**	**0.00**	**0.00**	**0.00**	**(15,802.42)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**16,975.00**	**2,061.58**	**0.00**	**0.00**	**2,061.58**	**0.00**	**17,120.44**	**22,160.00**
65YF10	Full Fringe Benefit Distr Expe	5,941.00	6,252.06	0.00	0.00	721.56	5,530.50	6,477.81	5,035.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
****Subtotal 65Y - Fringe Recovery**		**5,941.00**	**6,252.06**	**0.00**	**0.00**	**721.56**	**5,530.50**	**6,477.81**	**5,203.32**
65	Fringe Benefits	0.00	(5,530.50)	0.00	0.00	0.00	(5,530.50)	0.00	0.00
****Subtotal -**		**0.00**	**(5,530.50)**	**0.00**	**0.00**	**0.00**	**(5,530.50)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**5,941.00**	**721.56**	**0.00**	**0.00**	**721.56**	**0.00**	**6,477.81**	**5,203.32**
711100	Supplies-General	0.00	950.32	0.00	0.00	856.67	93.65	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**950.32**	**0.00**	**0.00**	**856.67**	**93.65**	**0.00**	**0.00**
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	43.33	(43.33)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**0.00**	**0.00**	**43.33**	**(43.33)**	**0.00**	**0.00**
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.32	(0.32)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**50.32**	**(50.32)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**950.32**	**0.00**	**0.00**	**950.32**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**22,916.00**	**3,733.46**	**0.00**	**0.00**	**3,733.46**	**0.00**	**23,598.25**	**27,363.32**
	Net for Org: UBPBSM	**(22,916.00)**	**(3,733.46)**	**0.00**	**0.00**	**(3,733.46)**		**(23,598.25)**	**(27,363.32)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPBWL - PI William Lord

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611F15	Fac Tenure Track AAUP (UNH)	5,781.00	1,221.00	0.00	0.00	1,519.90	(298.90)	6,503.50	5,049.00
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	0.00	0.00	0.00	(647.40)	0.00
****Subtotal 611 - Faculty**		**5,781.00**	**1,221.00**	**0.00**	**0.00**	**1,519.90**	**(298.90)**	**5,856.10**	**5,049.00**
617F10	Operating Staff	2,571.00	2,694.00	0.00	0.00	673.29	2,020.71	2,563.70	2,447.28
617PLG	Operating Staff-Longevity	0.00	64.00	0.00	0.00	39.36	24.64	91.60	48.97
****Subtotal 617 - Operating Staff**		**2,571.00**	**2,758.00**	**0.00**	**0.00**	**712.65**	**2,045.35**	**2,655.30**	**2,496.25**
61	Salaries and Wages	0.00	(1,746.45)	0.00	0.00	0.00	(1,746.45)	0.00	0.00
****Subtotal -**		**0.00**	**(1,746.45)**	**0.00**	**0.00**	**0.00**	**(1,746.45)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**8,352.00**	**2,232.55**	**0.00**	**0.00**	**2,232.55**	**0.00**	**8,511.40**	**7,545.25**
65YF10	Full Fringe Benefit Distr Expe	2,923.00	767.62	0.00	0.00	767.59	0.03	3,082.83	2,548.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.32	0.00	0.00	3.32	0.00	7.69	4.15
****Subtotal 65Y - Fringe Recovery**		**2,923.00**	**770.94**	**0.00**	**0.00**	**770.91**	**0.03**	**3,090.52**	**2,552.97**
65	Fringe Benefits	0.00	(0.03)	0.00	0.00	0.00	(0.03)	0.00	0.00
****Subtotal -**		**0.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**2,923.00**	**770.91**	**0.00**	**0.00**	**770.91**	**0.00**	**3,090.52**	**2,552.97**
	Total Expenditures	**11,275.00**	**3,003.46**	**0.00**	**0.00**	**3,003.46**	**0.00**	**11,601.92**	**10,098.22**
	Net for Org: UBPBWL	**(11,275.00)**	**(3,003.46)**	**0.00**	**0.00**	**(3,003.46)**		**(11,601.92)**	**(10,098.22)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPPAV - COLSA Appt Variance Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	18,580.00	18,580.00	0.00	0.00	0.00	18,580.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	3,100.00	23,885.00	0.00	0.00	0.00	23,885.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	265.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00
61U200	Faculty, Librarian	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	8,567.00	8,567.00	0.00	0.00	0.00	8,567.00	0.00	0.00
61U220	Operating Staff	2,970.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	7,722.00	7,722.00	0.00	0.00	0.00	7,722.00	0.00	0.00
61U250	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**45,380.00**	**66,165.00**	**0.00**	**0.00**	**0.00**	**66,165.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**45,380.00**	**6,165.00**	**0.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**
	Total Expenditures	**45,380.00**	**6,165.00**	**0.00**	**0.00**	**0.00**	**6,165.00**	**0.00**	**0.00**
	Net for Org: UBPPAV	**(45,380.00)**	**(6,165.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPPCI - COLSA Continuing Increase Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U000	Salary Offset Account	12,147.00	12,147.00	0.00	0.00	0.00	12,147.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	8,988.00	(5,081.00)	0.00	0.00	0.00	(5,081.00)	0.00	0.00
61U118	AAUP-KSCEA Librarians	29.00	29.00	0.00	0.00	0.00	29.00	0.00	0.00
61U120	AA General Increase (ATB)	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U122	AA Additional Equity-Merit	106.00	106.00	0.00	0.00	0.00	106.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	213.00	(319.00)	0.00	0.00	0.00	(319.00)	0.00	0.00
61U140	PAT General Increase (ATB)	1,347.00	(2.00)	0.00	0.00	0.00	(2.00)	0.00	0.00
61U142	PAT Additional Equity-Merit	449.00	141.00	0.00	0.00	0.00	141.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	898.00	(529.00)	0.00	0.00	0.00	(529.00)	0.00	0.00
61U160	OS General Increase (ATB)	1,190.00	609.00	0.00	0.00	0.00	609.00	0.00	0.00
61U162	OS Additional Equity-Merit	397.00	397.00	0.00	0.00	0.00	397.00	0.00	0.00
61U166	OS Basic Market Equity Adj	793.00	(716.00)	0.00	0.00	0.00	(716.00)	0.00	0.00
61U170	Graduate Assist Stipend Incr	3,564.00	(11.00)	0.00	0.00	0.00	(11.00)	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U181	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U25N	Campus Recovery Negative Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**30,440.00**	**6,771.00**	**0.00**	**0.00**	**0.00**	**6,771.00**	**0.00**	**0.00**
61	Salaries and Wages	0.00	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal -**		**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**30,440.00**	**1,771.00**	**0.00**	**0.00**	**0.00**	**1,771.00**	**0.00**	**0.00**
	Total Expenditures	**30,440.00**	**1,771.00**	**0.00**	**0.00**	**0.00**	**1,771.00**	**0.00**	**0.00**
	Net for Org: UBPPCI	**(30,440.00)**	**(1,771.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
65YF10	Full Fringe Benefit Distr Expe	0.00	4,011.01	9,974.31	0.00	64,346.15	(60,335.14)	26,055.22	46,862.40
65YO70	Self Supporting-Budget Only	21,187.00	1,187.00	0.00	0.00	0.00	1,187.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	70,657.00	68,575.69	74.76	0.00	1,974.23	66,601.46	232.84	555.15
****Subtotal 65Y - Fringe Recovery**		**91,844.00**	**73,773.70**	**10,049.07**	**0.00**	**66,320.38**	**7,453.32**	**26,288.06**	**47,417.55**
***Subtotal 65 - Fringe Benefits**		**91,844.00**	**73,773.70**	**10,049.07**	**0.00**	**66,320.38**	**7,453.32**	**26,288.06**	**47,417.55**
	Total Expenditures	**91,844.00**	**73,773.70**	**10,049.07**	**0.00**	**66,320.38**	**7,453.32**	**26,288.06**	**47,417.55**
	Net for Org: UBPPFB	**(91,844.00)**	**(73,773.70)**	**(10,049.07)**	**0.00**	**(66,320.38)**		**(26,288.06)**	**(47,417.55)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UB023 - AES-State Forestry Offset Ctl

Org: UBPPLG - COLSA Longevity

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61U301	Longevity	1,887.00	207.00	0.00	0.00	0.00	207.00	0.00	0.00
****Subtotal 61U - Undistributed Salary**		**1,887.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**1,887.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
	Total Expenditures	**1,887.00**	**207.00**	**0.00**	**0.00**	**0.00**	**207.00**	**0.00**	**0.00**
	Net for Org: UBPPLG	**(1,887.00)**	**(207.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**973,288.00**	**1,023,288.00**	**85,274.00**	**0.00**	**1,023,288.00**	**0.00**	**973,911.00**	**930,813.00**
Total Expenditures	**973,288.00**	**1,023,288.00**	**7,405.53**	**0.00**	**845,928.38**	**177,359.62**	**940,284.33**	**878,875.42**
Net for Fund: 1UB023	**0.00**	**0.00**	**77,868.47**	**0.00**	**177,359.62**		**33,626.67**	**51,937.58**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UBPPD - COLSA General Prepaids

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
580005	Automated PO Carryforward Budget	0.00	8,905.00	0.00	0.00	0.00	8,905.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**0.00**	**8,905.00**	**0.00**	**0.00**	**0.00**	**8,905.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**0.00**	**8,905.00**	**0.00**	**0.00**	**0.00**	**8,905.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**8,905.00**	**0.00**	**0.00**	**0.00**	**8,905.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PSM	[NSE] Faculty Adjunct	0.00	0.00	15,450.00	0.00	15,450.00	(15,450.00)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	62,965.25	0.00	62,965.25	(62,965.25)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**78,415.25**	**0.00**	**78,415.25**	**(78,415.25)**	**0.00**	**0.00**
613P90	Graduate Summer Appointment	0.00	0.00	22,323.24	0.00	22,323.24	(22,323.24)	0.00	0.00
****Subtotal 613 - Graduate**		**0.00**	**0.00**	**22,323.24**	**0.00**	**22,323.24**	**(22,323.24)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**100,738.49**	**0.00**	**100,738.49**	**(100,738.49)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	864.20	(864.20)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	40.00	0.00	507.50	(507.50)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	2,021.76	(2,021.76)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	433.95	0.00	433.95	(433.95)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**473.95**	**0.00**	**3,827.41**	**(3,827.41)**	**0.00**	**0.00**
711100	Supplies-General	0.00	8,905.00	501.97	0.00	2,128.33	6,776.67	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	826.18	0.00	1,710.20	(1,710.20)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,572.50	0.00	1,572.50	(1,572.50)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,905.00**	**2,900.65**	**0.00**	**5,411.03**	**3,493.97**	**0.00**	**0.00**
713020	Printing & Copying-Course Related	0.00	0.00	309.20	0.00	309.20	(309.20)	0.00	0.00
****Subtotal 713 - Printing and Copying**		**0.00**	**0.00**	**309.20**	**0.00**	**309.20**	**(309.20)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	33,100.00	0.00	33,100.00	(33,100.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**33,160.00**	**0.00**	**33,160.00**	**(33,160.00)**	**0.00**	**0.00**
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UBPPD - COLSA General Prepaids

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 719 - Staff Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
71CZ00	Other Expenses-Deductions	0.00	0.00	210.60	0.00	210.60	(210.60)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**210.60**	**0.00**	**210.60**	**(210.60)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**8,905.00**	**37,054.40**	**0.00**	**42,918.24**	**(34,013.24)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**8,905.00**	**137,792.89**	**0.00**	**143,656.73**	**(134,751.73)**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**(137,792.89)**	**0.00**	**(143,656.73)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,905.00**	**0.00**	**0.00**	**0.00**	**8,905.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**8,905.00**	**137,792.89**	**0.00**	**143,656.73**	**(134,751.73)**	**0.00**	**0.00**
Net for Fund: 1UBPPD	**0.00**	**0.00**	**(137,792.89)**	**0.00**	**(143,656.73)**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UR000 - VPRPS Educational and General

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBNRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UR000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1UU000 - Institutional Educational & General

Org: UBDAID - COLSA Graduate Financial Aid

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
721140	Asstship-GradResrchTW-NRDifferentl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 721 - Waivers, Assistantships**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 72 - Financial Aid / Participant Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB001 - COLSA Farm Residence 1986

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.24	0.24	0.00	0.00	0.00	0.24	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(30,000.24)	(30,000.24)	0.00	0.00	0.00	(30,000.24)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(30,000.24)**	**(30,000.24)**	**0.00**	**0.00**	**0.00**	**(30,000.24)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(30,000.24)**	**(30,000.24)**	**0.00**	**0.00**	**0.00**	**(30,000.24)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
	Total Revenue	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**30,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	1,782.35	1,782.35	0.00	0.00	1,561.35	221.00	1,338.65	2,650.00
****Subtotal 611 - Faculty**		**1,782.35**	**1,782.35**	**0.00**	**0.00**	**1,561.35**	**221.00**	**1,338.65**	**2,650.00**
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(717.65)**	**(717.65)**	**0.00**	**0.00**	**1,561.35**	**(2,279.00)**	**1,338.65**	**2,650.00**
65YF10	Full Fringe Benefit Distr Expe	(141.74)	(141.74)	0.00	0.00	0.00	(141.74)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(732.66)	(732.66)	0.00	0.00	131.15	(863.81)	112.45	222.60
****Subtotal 65Y - Fringe Recovery**		**(874.40)**	**(874.40)**	**0.00**	**0.00**	**131.15**	**(1,005.55)**	**112.45**	**222.60**
***Subtotal 65 - Fringe Benefits**		**(874.40)**	**(874.40)**	**0.00**	**0.00**	**131.15**	**(1,005.55)**	**112.45**	**222.60**
7111	Supplies	(21,812.85)	(21,812.85)	0.00	0.00	0.00	(21,812.85)	0.00	0.00
****Subtotal 711 - Supplies**		**(21,812.85)**	**(21,812.85)**	**0.00**	**0.00**	**0.00**	**(21,812.85)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(63.65)	(63.65)	0.00	0.00	0.00	(63.65)	28,242.13	2,493.21
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB001 - COLSA Farm Residence 1986

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(63.65)**	**(63.65)**	**0.00**	**0.00**	**0.00**	**(63.65)**	**28,242.13**	**2,493.21**
7172	Other Professional Services	(5,730.01)	(5,730.01)	0.00	0.00	0.00	(5,730.01)	0.00	0.00
****Subtotal 717 - Professional Services**		**(5,730.01)**	**(5,730.01)**	**0.00**	**0.00**	**0.00**	**(5,730.01)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	55,450.45	55,450.45	0.00	0.00	0.00	55,450.45	0.00	0.00
****Subtotal 71C - Other Support**		**55,450.45**	**55,450.45**	**0.00**	**0.00**	**0.00**	**55,450.45**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,843.94**	**27,843.94**	**0.00**	**0.00**	**0.00**	**27,843.94**	**28,242.13**	**2,493.21**
7404	Construction	(20,009.96)	(20,009.96)	0.00	0.00	0.00	(20,009.96)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(20,009.96)**	**(20,009.96)**	**0.00**	**0.00**	**0.00**	**(20,009.96)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(20,009.96)**	**(20,009.96)**	**0.00**	**0.00**	**0.00**	**(20,009.96)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	353.00	353.00	0.00	0.00	0.00	353.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**353.00**	**353.00**	**0.00**	**0.00**	**0.00**	**353.00**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**353.00**	**353.00**	**0.00**	**0.00**	**0.00**	**353.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	4,647.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,647.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,647.00**	**0.00**
	Total Expenditures	**6,594.93**	**6,594.93**	**0.00**	**0.00**	**1,692.50**	**4,902.43**	**34,340.23**	**5,365.81**
	Net for Org: UBDEAN	**(36,594.93)**	**(36,594.93)**	**0.00**	**0.00**	**(1,692.50)**		**(4,340.23)**	**(5,365.81)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**30,000.00**	**0.00**
Total Expenditures	**6,594.93**	**6,594.93**	**0.00**	**0.00**	**1,692.50**	**4,902.43**	**34,340.23**	**5,365.81**
Net for Fund: 1XB001	**(36,594.93)**	**(36,594.93)**	**0.00**	**0.00**	**(1,692.50)**		**(4,340.23)**	**(5,365.81)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB002 - COLSA Green House Facilities

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	0.00	(93,290.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(93,290.00)**	**(93,290.00)**	**0.00**	**0.00**	**0.00**	**(93,290.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(93,290.00)**	**(93,290.00)**	**0.00**	**0.00**	**0.00**	**(93,290.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(19,305.28)	(19,305.28)	0.00	0.00	0.00	(19,305.28)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(19,305.28)**	**(19,305.28)**	**0.00**	**0.00**	**0.00**	**(19,305.28)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(19,305.28)**	**(19,305.28)**	**0.00**	**0.00**	**0.00**	**(19,305.28)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(112,595.28)**	**(112,595.28)**	**0.00**	**0.00**	**0.00**	**(112,595.28)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(190.00)	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00
61CPSU	[Nse] Supplemental	(2,160.00)	(2,160.00)	0.00	0.00	0.00	(2,160.00)	0.00	0.00
****Subtotal 61C - Casual**		**(2,350.00)**	**(2,350.00)**	**0.00**	**0.00**	**0.00**	**(2,350.00)**	**0.00**	**0.00**
61SNSH	Student Labor	(1,176.60)	(1,176.60)	0.00	0.00	0.00	(1,176.60)	0.00	0.00
61SNWS	College Work Study	(260.33)	(260.33)	0.00	0.00	0.00	(260.33)	0.00	0.00
****Subtotal 61S - Student**		**(1,436.93)**	**(1,436.93)**	**0.00**	**0.00**	**0.00**	**(1,436.93)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,786.93)**	**(3,786.93)**	**0.00**	**0.00**	**0.00**	**(3,786.93)**	**0.00**	**0.00**
7111	Supplies	(40,892.44)	(40,892.44)	0.00	0.00	0.00	(40,892.44)	0.00	0.00
****Subtotal 711 - Supplies**		**(40,892.44)**	**(40,892.44)**	**0.00**	**0.00**	**0.00**	**(40,892.44)**	**0.00**	**0.00**
7140	Postage	(2.91)	(2.91)	0.00	0.00	0.00	(2.91)	0.00	0.00
****Subtotal 714 - Postage**		**(2.91)**	**(2.91)**	**0.00**	**0.00**	**0.00**	**(2.91)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(23,320.46)	(23,320.46)	0.00	0.00	0.00	(23,320.46)	2,603.70	0.00
****Subtotal 716 - Maintenance and Rentals**		**(23,320.46)**	**(23,320.46)**	**0.00**	**0.00**	**0.00**	**(23,320.46)**	**2,603.70**	**0.00**
7172	Other Professional Services	(7,485.80)	(7,485.80)	0.00	0.00	0.00	(7,485.80)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB002 - COLSA Green House Facilities

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 717 - Professional Services**		**(7,485.80)**	**(7,485.80)**	**0.00**	**0.00**	**0.00**	**(7,485.80)**	**0.00**	**0.00**
7180	Telecommunications	(106.91)	(106.91)	0.00	0.00	0.00	(106.91)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(106.91)**	**(106.91)**	**0.00**	**0.00**	**0.00**	**(106.91)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	164,342.98	164,342.98	0.00	0.00	0.00	164,342.98	0.00	0.00
****Subtotal 71C - Other Support**		**164,342.98**	**164,342.98**	**0.00**	**0.00**	**0.00**	**164,342.98**	**0.00**	**0.00**
***Subtotal 71 - Support**		**92,534.46**	**92,534.46**	**0.00**	**0.00**	**0.00**	**92,534.46**	**2,603.70**	**0.00**
7400	Capitalizable Equipment	(5,725.13)	(5,725.13)	0.00	0.00	0.00	(5,725.13)	0.00	0.00
7404	Construction	(79,778.80)	(79,778.80)	0.00	0.00	0.00	(79,778.80)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(85,503.93)**	**(85,503.93)**	**0.00**	**0.00**	**0.00**	**(85,503.93)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(85,503.93)**	**(85,503.93)**	**0.00**	**0.00**	**0.00**	**(85,503.93)**	**0.00**	**0.00**
	Total Expenditures	**3,243.60**	**3,243.60**	**0.00**	**0.00**	**0.00**	**3,243.60**	**2,603.70**	**0.00**
	Net for Org: UBDEAN	**(115,838.88)**	**(115,838.88)**	**0.00**	**0.00**	**0.00**		**(2,603.70)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB002 - COLSA Green House Facilities

Org: UBTSGH - TSAS Greenhouse

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	0.00	0.00	0.00	610.00	(610.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	625.00	(625.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**(1,235.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**(1,235.00)**	**0.00**	**0.00**
	Net for Org: UBTSGH	**0.00**	**0.00**	**0.00**	**0.00**	**(1,235.00)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(112,595.28)**	**(112,595.28)**	**0.00**	**0.00**	**0.00**	**(112,595.28)**	**0.00**	**0.00**
Total Expenditures	**3,243.60**	**3,243.60**	**0.00**	**0.00**	**1,235.00**	**2,008.60**	**2,603.70**	**0.00**
Net for Fund: 1XB002	**(115,838.88)**	**(115,838.88)**	**0.00**	**0.00**	**(1,235.00)**		**(2,603.70)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB003 - COLSA Misc R&R

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	1,267.99	0.00	0.00	1,266.99	1.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**1,267.99**	**0.00**	**0.00**	**1,266.99**	**1.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**1,267.99**	**0.00**	**0.00**	**1,266.99**	**1.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	0.00	(1.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1.00)**	**(1.00)**	**0.00**	**0.00**	**0.00**	**(1.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.25	0.00	46,518.35	(46,518.35)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.25**	**0.00**	**46,518.35**	**(46,518.35)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1.00)**	**(1.00)**	**0.25**	**0.00**	**46,518.35**	**(46,519.35)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	9,932.20	2,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,932.20**	**2,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,932.20**	**2,000.00**
	Total Revenue	**(1.00)**	**1,266.99**	**0.25**	**0.00**	**47,785.34**	**(46,518.35)**	**9,932.20**	**2,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 61S - Student**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.28
711100	Supplies-General	0.00	32,471.00	3,466.69	0.00	3,466.69	29,004.31	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**32,471.00**	**3,466.69**	**0.00**	**3,466.69**	**29,004.31**	**0.00**	**4,084.28**
7160	Maintenance and Repairs	1,049.65	1,049.65	0.00	0.00	0.00	1,049.65	1,676.35	47,904.21
****Subtotal 716 - Maintenance and Rentals**		**1,049.65**	**1,049.65**	**0.00**	**0.00**	**0.00**	**1,049.65**	**1,676.35**	**47,904.21**
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB003 - COLSA Misc R&R

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,049.65**	**33,520.65**	**3,466.69**	**0.00**	**3,466.69**	**30,053.96**	**1,676.35**	**51,988.49**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	2,305.10
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00
740400	Construction	0.00	1,267.99	0.00	0.00	0.00	1,267.99	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**1,267.99**	**0.00**	**0.00**	**0.00**	**1,267.99**	**8,600.00**	**5,260.10**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**1,267.99**	**0.00**	**0.00**	**0.00**	**1,267.99**	**8,600.00**	**5,260.10**
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	70.26	70.26	0.00	0.00	0.00	70.26	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	14,047.00	108.56	0.00	14,155.56	(108.56)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**70.26**	**14,117.26**	**108.56**	**0.00**	**14,155.56**	**(38.30)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**70.26**	**14,117.26**	**108.56**	**0.00**	**14,155.56**	**(38.30)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	9,168.00	44,274.92
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,168.00**	**44,274.92**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,168.00**	**44,274.92**
	Total Expenditures	**1,119.91**	**48,905.90**	**3,575.25**	**0.00**	**17,622.25**	**31,283.65**	**19,444.35**	**101,523.51**
	Net for Org: UBDEAN	**(1,120.91)**	**(47,638.91)**	**(3,575.00)**	**0.00**	**30,163.09**		**(9,512.15)**	**(99,523.51)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1.00)**	**1,266.99**	**0.25**	**0.00**	**47,785.34**	**(46,518.35)**	**9,932.20**	**2,000.00**
Total Expenditures	**1,119.91**	**48,905.90**	**3,575.25**	**0.00**	**17,622.25**	**31,283.65**	**19,444.35**	**101,523.51**
Net for Fund: 1XB003	**(1,120.91)**	**(47,638.91)**	**(3,575.00)**	**0.00**	**30,163.09**		**(9,512.15)**	**(99,523.51)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB004 - COLSA Zoology Aquaculture Facility

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(663.25)	(663.25)	0.00	0.00	0.00	(663.25)	0.00	0.00
****Subtotal 711 - Supplies**		**(663.25)**	**(663.25)**	**0.00**	**0.00**	**0.00**	**(663.25)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(14,199.04)	(14,199.04)	0.00	0.00	0.00	(14,199.04)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(14,199.04)**	**(14,199.04)**	**0.00**	**0.00**	**0.00**	**(14,199.04)**	**0.00**	**0.00**
7180	Telecommunications	(1,930.30)	(1,930.30)	0.00	0.00	0.00	(1,930.30)	0.00	0.00
****Subtotal 718 - Telecommunications**		**(1,930.30)**	**(1,930.30)**	**0.00**	**0.00**	**0.00**	**(1,930.30)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	272,905.00	272,905.00	0.00	0.00	0.00	272,905.00	0.00	0.00
****Subtotal 71C - Other Support**		**272,905.00**	**272,905.00**	**0.00**	**0.00**	**0.00**	**272,905.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**256,112.41**	**256,112.41**	**0.00**	**0.00**	**0.00**	**256,112.41**	**0.00**	**0.00**
7404	Construction	(250,721.47)	(250,721.47)	0.00	0.00	0.00	(250,721.47)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(250,721.47)**	**(250,721.47)**	**0.00**	**0.00**	**0.00**	**(250,721.47)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(250,721.47)**	**(250,721.47)**	**0.00**	**0.00**	**0.00**	**(250,721.47)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(5,390.94)	(5,390.94)	0.00	0.00	0.00	(5,390.94)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(5,390.94)**	**(5,390.94)**	**0.00**	**0.00**	**0.00**	**(5,390.94)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(5,390.94)**	**(5,390.94)**	**0.00**	**0.00**	**0.00**	**(5,390.94)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	2,288.20	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,288.20**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,288.20**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,288.20**	**0.00**
	Net for Org: UBDEAN	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**(2,288.20)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**2,288.20**	**0.00**
Net for Fund: 1XB004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(2,288.20)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB005 - COLSA TS Facilities Maint/Repairs

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	1,653.00	(1,653.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**(1,653.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**1,653.00**	**(1,653.00)**	**0.00**	**0.00**
560Z00	Other Ed Sales and Services	0.00	0.00	530.00	0.00	530.00	(530.00)	0.00	0.00
****Subtotal 560 - Sales of Educational Activities**		**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
***Subtotal 56 - Sales of Ed Activities**		**0.00**	**0.00**	**530.00**	**0.00**	**530.00**	**(530.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	475.00	15.93
570300	Miscellaneous Sources	0.00	502.00	0.00	0.00	804.00	(302.00)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**502.00**	**0.00**	**0.00**	**804.00**	**(302.00)**	**475.00**	**15.93**
***Subtotal 57 - Other Income**		**0.00**	**502.00**	**0.00**	**0.00**	**804.00**	**(302.00)**	**475.00**	**15.93**
8I1000	Non-Mandatory Transfers In	0.00	496.76	0.00	0.00	0.00	496.76	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**496.76**	**0.00**	**0.00**	**0.00**	**496.76**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	139.00	0.00	635.76	(635.76)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**139.00**	**0.00**	**635.76**	**(635.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**496.76**	**139.00**	**0.00**	**635.76**	**(139.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,500.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,500.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,500.00**
	Total Revenue	**0.00**	**998.76**	**669.00**	**0.00**	**3,622.76**	**(2,624.00)**	**1,475.00**	**1,515.93**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	796.76	0.00	0.00	4,193.00	(3,396.24)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**796.76**	**0.00**	**0.00**	**4,193.00**	**(3,396.24)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	3,315.93	3,315.93	0.00	0.00	0.00	3,315.93	0.00	0.00
****Subtotal 71C - Other Support**		**3,315.93**	**3,315.93**	**0.00**	**0.00**	**0.00**	**3,315.93**	**0.00**	**0.00**
***Subtotal 71 - Support**		**3,315.93**	**4,112.69**	**0.00**	**0.00**	**4,193.00**	**(80.31)**	**0.00**	**0.00**
740400	Construction	0.00	202.00	0.00	0.00	0.00	202.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**202.00**	**0.00**	**0.00**	**0.00**	**202.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB005 - COLSA TS Facilities Maint/Repairs
Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**202.00**	**0.00**	**0.00**	**0.00**	**202.00**	**0.00**	**0.00**
	Total Expenditures	**3,315.93**	**4,314.69**	**0.00**	**0.00**	**4,193.00**	**121.69**	**0.00**	**0.00**
	Net for Org: UBTSAS	**(3,315.93)**	**(3,315.93)**	**669.00**	**0.00**	**(570.24)**		**1,475.00**	**1,515.93**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**998.76**	**669.00**	**0.00**	**3,622.76**	**(2,624.00)**	**1,475.00**	**1,515.93**
Total Expenditures	**3,315.93**	**4,314.69**	**0.00**	**0.00**	**4,193.00**	**121.69**	**0.00**	**0.00**
Net for Fund: 1XB005	**(3,315.93)**	**(3,315.93)**	**669.00**	**0.00**	**(570.24)**		**1,475.00**	**1,515.93**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB006 - COLSA Agricultural Facility

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**
5511	Other Investment Income	(0.16)	(0.16)	0.00	0.00	0.00	(0.16)	0.73	0.48
551100	Other Investment Income	0.00	25.41	0.08	0.00	0.58	24.83	0.00	0.00
****Subtotal 551 - Investment Income**		**(0.16)**	**25.25**	**0.08**	**0.00**	**0.58**	**24.67**	**0.73**	**0.48**
***Subtotal 55 - Endowment-Investment Income**		**(0.16)**	**25.25**	**0.08**	**0.00**	**0.58**	**24.67**	**0.73**	**0.48**
	Total Revenue	**(0.16)**	**25.25**	**0.08**	**0.00**	**25.58**	**(0.33)**	**0.73**	**0.48**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	11.19	11.19	0.00	0.00	0.00	11.19	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	25.41	0.00	0.00	0.00	25.41	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**11.19**	**36.60**	**0.00**	**0.00**	**0.00**	**36.60**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.25	0.25	0.00	36.85	(36.60)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.25**	**0.25**	**0.00**	**36.85**	**(36.60)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**11.19**	**36.85**	**0.25**	**0.00**	**36.85**	**0.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**11.19**	**36.85**	**0.25**	**0.00**	**36.85**	**0.00**	**0.00**	**0.00**
	Net for Org: UBDEAN	**(11.35)**	**(11.60)**	**(0.17)**	**0.00**	**(11.27)**		**0.73**	**0.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(0.16)**	**25.25**	**0.08**	**0.00**	**25.58**	**(0.33)**	**0.73**	**0.48**
Total Expenditures	**11.19**	**36.85**	**0.25**	**0.00**	**36.85**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XB006	**(11.35)**	**(11.60)**	**(0.17)**	**0.00**	**(11.27)**		**0.73**	**0.48**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB008 - COLSA Ports Trust Co-Livestock Act

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 551 - Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(1,850.00)	(1,850.00)	0.00	0.00	0.00	(1,850.00)	0.00	0.00
****Subtotal 611 - Faculty**		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**0.00**
61CPHO	[NSH] Non-Status - Overtime	(1,329.12)	(1,329.12)	0.00	0.00	0.00	(1,329.12)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(502.25)	(502.25)	0.00	0.00	0.00	(502.25)	0.00	0.00
****Subtotal 61C - Casual**		**(1,831.37)**	**(1,831.37)**	**0.00**	**0.00**	**0.00**	**(1,831.37)**	**0.00**	**0.00**
61SNSH	Student Labor	(315.00)	(315.00)	0.00	0.00	0.00	(315.00)	0.00	0.00
****Subtotal 61S - Student**		**(315.00)**	**(315.00)**	**0.00**	**0.00**	**0.00**	**(315.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(3,996.37)**	**(3,996.37)**	**0.00**	**0.00**	**0.00**	**(3,996.37)**	**0.00**	**0.00**
7111	Supplies	(21,213.67)	(21,213.67)	0.00	0.00	0.00	(21,213.67)	0.00	0.00
****Subtotal 711 - Supplies**		**(21,213.67)**	**(21,213.67)**	**0.00**	**0.00**	**0.00**	**(21,213.67)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(46,071.56)	(46,071.56)	0.00	0.00	0.00	(46,071.56)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(46,071.56)**	**(46,071.56)**	**0.00**	**0.00**	**0.00**	**(46,071.56)**	**0.00**	**0.00**
7172	Other Professional Services	(2,586.60)	(2,586.60)	0.00	0.00	0.00	(2,586.60)	0.00	0.00
****Subtotal 717 - Professional Services**		**(2,586.60)**	**(2,586.60)**	**0.00**	**0.00**	**0.00**	**(2,586.60)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	82,261.95	82,261.95	0.00	0.00	0.00	82,261.95	0.00	0.00
****Subtotal 71C - Other Support**		**82,261.95**	**82,261.95**	**0.00**	**0.00**	**0.00**	**82,261.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**12,390.12**	**12,390.12**	**0.00**	**0.00**	**0.00**	**12,390.12**	**0.00**	**0.00**
7400	Capitalizable Equipment	(4,436.97)	(4,436.97)	0.00	0.00	0.00	(4,436.97)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(4,436.97)**	**(4,436.97)**	**0.00**	**0.00**	**0.00**	**(4,436.97)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(4,436.97)**	**(4,436.97)**	**0.00**	**0.00**	**0.00**	**(4,436.97)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB008 - COLSA Ports Trust Co-Livestock Act

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	(3,956.78)	(3,956.78)	0.00	0.00	0.00	(3,956.78)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(3,956.78)**	**(3,956.78)**	**0.00**	**0.00**	**0.00**	**(3,956.78)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(3,956.78)**	**(3,956.78)**	**0.00**	**0.00**	**0.00**	**(3,956.78)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.78
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,956.78**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,956.78**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**3,956.78**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,956.78)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,956.78**
Net for Fund: 1XB008	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(3,956.78)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB010 - COLSA NR Dept Vehicle Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	29,894.06	29,894.06	0.00	0.00	0.00	29,894.06	3,810.75	0.00
570300	Miscellaneous Sources	0.00	4,520.75	0.00	0.00	0.00	4,520.75	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**29,894.06**	**34,414.81**	**0.00**	**0.00**	**0.00**	**34,414.81**	**3,810.75**	**0.00**
***Subtotal 57 - Other Income**		**29,894.06**	**34,414.81**	**0.00**	**0.00**	**0.00**	**34,414.81**	**3,810.75**	**0.00**
8I10	Non Mandatory Transfers In	(34,414.81)	(34,414.81)	0.00	0.00	0.00	(34,414.81)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(34,414.81)**	**(34,414.81)**	**0.00**	**0.00**	**0.00**	**(34,414.81)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(34,414.81)**	**(34,414.81)**	**0.00**	**0.00**	**0.00**	**(34,414.81)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(4,520.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,810.75**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7100	In-State Travel	(749.78)	(749.78)	0.00	0.00	0.00	(749.78)	137.36	612.42
****Subtotal 710 - Travel**		**(749.78)**	**(749.78)**	**0.00**	**0.00**	**0.00**	**(749.78)**	**137.36**	**612.42**
7160	Maintenance and Repairs	(4,926.25)	(4,926.25)	0.00	0.00	0.00	(4,926.25)	3,079.45	1,846.80
716000	Maintenance & Repairs-General	0.00	0.00	186.14	0.00	1,952.27	(1,952.27)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,926.25)**	**(4,926.25)**	**186.14**	**0.00**	**1,952.27**	**(6,878.52)**	**3,079.45**	**1,846.80**
7172	Other Professional Services	(20.00)	(20.00)	0.00	0.00	0.00	(20.00)	0.00	20.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00
****Subtotal 717 - Professional Services**		**(20.00)**	**(20.00)**	**0.00**	**0.00**	**400.00**	**(420.00)**	**0.00**	**20.00**
71C6	Insurance	(6,380.81)	(6,380.81)	0.00	0.00	0.00	(6,380.81)	0.00	876.46
71CZ	Other Expenses-Deductions	45,603.10	45,603.10	0.00	0.00	0.00	45,603.10	0.00	0.00
****Subtotal 71C - Other Support**		**39,222.29**	**39,222.29**	**0.00**	**0.00**	**0.00**	**39,222.29**	**0.00**	**876.46**
***Subtotal 71 - Support**		**33,526.26**	**33,526.26**	**186.14**	**0.00**	**2,352.27**	**31,173.99**	**3,216.81**	**3,355.68**
7400	Capitalizable Equipment	(20,434.00)	(20,434.00)	0.00	0.00	0.00	(20,434.00)	0.00	0.00
740400	Construction	0.00	4,520.75	0.00	0.00	0.00	4,520.75	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(20,434.00)**	**(15,913.25)**	**0.00**	**0.00**	**0.00**	**(15,913.25)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(20,434.00)**	**(15,913.25)**	**0.00**	**0.00**	**0.00**	**(15,913.25)**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB010 - COLSA NR Dept Vehicle Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
	Total Expenditures	**13,092.26**	**17,613.01**	**186.14**	**0.00**	**2,352.27**	**15,260.74**	**3,216.81**	**3,355.68**
	Net for Org: UBNRES	**(17,613.01)**	**(17,613.01)**	**(186.14)**	**0.00**	**(2,352.27)**		**593.94**	**(3,355.68)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,520.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,810.75**	**0.00**
Total Expenditures	**13,092.26**	**17,613.01**	**186.14**	**0.00**	**2,352.27**	**15,260.74**	**3,216.81**	**3,355.68**
Net for Fund: 1XB010	**(17,613.01)**	**(17,613.01)**	**(186.14)**	**0.00**	**(2,352.27)**		**593.94**	**(3,355.68)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB011 - COLSA NR Dept Equipment Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(564.29)	(564.29)	0.00	0.00	0.00	(564.29)	0.00	0.00
570300	Miscellaneous Sources	0.00	564.29	0.00	0.00	0.00	564.29	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(564.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**(564.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(564.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	564.29	0.00	0.00	0.00	564.29	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**564.29**	**0.00**	**0.00**	**0.00**	**564.29**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**564.29**	**0.00**	**0.00**	**0.00**	**564.29**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**564.29**	**0.00**	**0.00**	**0.00**	**564.29**	**0.00**	**0.00**
	Net for Org: UBNRES	**(564.29)**	**(564.29)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(564.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**564.29**	**0.00**	**0.00**	**0.00**	**564.29**	**0.00**	**0.00**
Net for Fund: 1XB011	**(564.29)**	**(564.29)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(1,685.40)	(1,685.40)	0.00	0.00	0.00	(1,685.40)	0.00	(1,408.67)
570300	Miscellaneous Sources	0.00	(54.46)	0.00	0.00	0.00	(54.46)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(1,685.40)**	**(1,739.86)**	**0.00**	**0.00**	**0.00**	**(1,739.86)**	**0.00**	**(1,408.67)**
***Subtotal 57 - Other Income**		**(1,685.40)**	**(1,739.86)**	**0.00**	**0.00**	**0.00**	**(1,739.86)**	**0.00**	**(1,408.67)**
5800	Budgeted Use of Reserves	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 580 - Budgeted Use of Reserves**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 58 - Budgeted Use of Reserves**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(3,260.14)	(3,260.14)	0.00	0.00	0.00	(3,260.14)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,260.14)**	**(3,260.14)**	**0.00**	**0.00**	**0.00**	**(3,260.14)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,260.14)**	**(3,260.14)**	**0.00**	**0.00**	**0.00**	**(3,260.14)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**54.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,408.67)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7160	Maintenance and Repairs	(4,550.28)	(4,550.28)	0.00	0.00	0.00	(4,550.28)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,550.28)**	**(4,550.28)**	**0.00**	**0.00**	**0.00**	**(4,550.28)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,051.00	5,051.00	0.00	0.00	0.00	5,051.00	0.00	0.00
****Subtotal 71C - Other Support**		**5,051.00**	**5,051.00**	**0.00**	**0.00**	**0.00**	**5,051.00**	**0.00**	**0.00**
71	Support	0.00	(54.46)	0.00	0.00	0.00	(54.46)	0.00	0.00
****Subtotal -**		**0.00**	**(54.46)**	**0.00**	**0.00**	**0.00**	**(54.46)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**500.72**	**446.26**	**0.00**	**0.00**	**0.00**	**446.26**	**0.00**	**0.00**
7400	Capitalizable Equipment	(446.26)	(446.26)	0.00	0.00	0.00	(446.26)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(446.26)**	**(446.26)**	**0.00**	**0.00**	**0.00**	**(446.26)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(446.26)**	**(446.26)**	**0.00**	**0.00**	**0.00**	**(446.26)**	**0.00**	**0.00**
	Total Expenditures	**54.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds

Org: UBPBIO - Plant Biology

Net for Org: UBPBIO	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,408.67)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**54.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,408.67)**
Total Expenditures	**54.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XB012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(1,408.67)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB014 - COLSA Animal Science Copy Fund

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(23,436.21)	(23,436.21)	0.00	0.00	0.00	(23,436.21)	46.76	13,645.72
****Subtotal 570 - Other Sources of Income**		**(23,436.21)**	**(23,436.21)**	**0.00**	**0.00**	**0.00**	**(23,436.21)**	**46.76**	**13,645.72**
***Subtotal 57 - Other Income**		**(23,436.21)**	**(23,436.21)**	**0.00**	**0.00**	**0.00**	**(23,436.21)**	**46.76**	**13,645.72**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(23,436.21)**	**(23,436.21)**	**0.00**	**0.00**	**0.00**	**(23,436.21)**	**46.76**	**13,645.72**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(20,817.99)	(20,817.99)	0.00	0.00	0.00	(20,817.99)	4,277.95	1,427.31
711100	Supplies-General	0.00	0.00	1,106.40	0.00	3,182.81	(3,182.81)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,614.90	0.00	5,098.60	(5,098.60)	0.00	0.00
****Subtotal 711 - Supplies**		**(20,817.99)**	**(20,817.99)**	**2,721.30**	**0.00**	**8,281.41**	**(29,099.40)**	**4,277.95**	**1,427.31**
7160	Maintenance and Repairs	(3,388.15)	(3,388.15)	0.00	0.00	0.00	(3,388.15)	650.00	2,378.15
7161	Rentals-Leases	(450.00)	(450.00)	0.00	0.00	0.00	(450.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(3,838.15)**	**(3,838.15)**	**0.00**	**0.00**	**0.00**	**(3,838.15)**	**650.00**	**2,378.15**
71CZ	Other Expenses-Deductions	21,386.00	21,386.00	0.00	0.00	0.00	21,386.00	0.00	0.00
****Subtotal 71C - Other Support**		**21,386.00**	**21,386.00**	**0.00**	**0.00**	**0.00**	**21,386.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(3,270.14)**	**(3,270.14)**	**2,721.30**	**0.00**	**8,281.41**	**(11,551.55)**	**4,927.95**	**3,805.46**
7400	Capitalizable Equipment	(6,057.00)	(6,057.00)	0.00	0.00	0.00	(6,057.00)	0.00	2,513.90
740000	Cap Equipment	0.00	23,436.21	0.00	0.00	0.00	23,436.21	0.00	0.00
7404	Construction	(1,920.00)	(1,920.00)	0.00	0.00	0.00	(1,920.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(7,977.00)**	**15,459.21**	**0.00**	**0.00**	**0.00**	**15,459.21**	**0.00**	**2,513.90**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(7,977.00)**	**15,459.21**	**0.00**	**0.00**	**0.00**	**15,459.21**	**0.00**	**2,513.90**
	Total Expenditures	**(11,247.14)**	**12,189.07**	**2,721.30**	**0.00**	**8,281.41**	**3,907.66**	**4,927.95**	**6,319.36**
	Net for Org: UBANSC	**(12,189.07)**	**(35,625.28)**	**(2,721.30)**	**0.00**	**(8,281.41)**		**(4,881.19)**	**7,326.36**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(23,436.21)**	**(23,436.21)**	**0.00**	**0.00**	**0.00**	**(23,436.21)**	**46.76**	**13,645.72**
Total Expenditures	**(11,247.14)**	**12,189.07**	**2,721.30**	**0.00**	**8,281.41**	**3,907.66**	**4,927.95**	**6,319.36**
Net for Fund: 1XB014	**(12,189.07)**	**(35,625.28)**	**(2,721.30)**	**0.00**	**(8,281.41)**		**(4,881.19)**	**7,326.36**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB015 - COLSA TSAS Computer Replacement

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(8,335.00)	(8,335.00)	0.00	0.00	0.00	(8,335.00)	975.00	7,360.00
570300	Miscellaneous Sources	0.00	0.00	4,559.80	0.00	4,559.80	(4,559.80)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(8,335.00)**	**(8,335.00)**	**4,559.80**	**0.00**	**4,559.80**	**(12,894.80)**	**975.00**	**7,360.00**
***Subtotal 57 - Other Income**		**(8,335.00)**	**(8,335.00)**	**4,559.80**	**0.00**	**4,559.80**	**(12,894.80)**	**975.00**	**7,360.00**
8I10	Non Mandatory Transfers In	(38,569.00)	(38,569.00)	0.00	0.00	0.00	(38,569.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(38,569.00)**	**(38,569.00)**	**0.00**	**0.00**	**0.00**	**(38,569.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	13,381.00	0.00	13,381.00	(13,381.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**13,381.00**	**0.00**	**13,381.00**	**(13,381.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(38,569.00)**	**(38,569.00)**	**13,381.00**	**0.00**	**13,381.00**	**(51,950.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	21,150.00	14,419.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,150.00**	**14,419.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,150.00**	**14,419.00**
	Total Revenue	**(46,904.00)**	**(46,904.00)**	**17,940.80**	**0.00**	**17,940.80**	**(64,844.80)**	**22,125.00**	**21,779.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(35,289.53)	(35,289.53)	0.00	0.00	0.00	(35,289.53)	32,884.13	2,405.40
711100	Supplies-General	0.00	46,904.00	0.00	0.00	0.00	46,904.00	0.00	0.00
****Subtotal 711 - Supplies**		**(35,289.53)**	**11,614.47**	**0.00**	**0.00**	**0.00**	**11,614.47**	**32,884.13**	**2,405.40**
71CZ	Other Expenses-Deductions	24,595.95	24,595.95	0.00	0.00	0.00	24,595.95	0.00	0.00
****Subtotal 71C - Other Support**		**24,595.95**	**24,595.95**	**0.00**	**0.00**	**0.00**	**24,595.95**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,693.58)**	**36,210.42**	**0.00**	**0.00**	**0.00**	**36,210.42**	**32,884.13**	**2,405.40**
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**(10,693.58)**	**36,210.42**	**0.00**	**0.00**	**0.00**	**36,210.42**	**32,884.13**	**2,405.40**
	Net for Org: UBTSAS	**(36,210.42)**	**(83,114.42)**	**17,940.80**	**0.00**	**17,940.80**		**(10,759.13)**	**19,373.60**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(46,904.00)**	**(46,904.00)**	**17,940.80**	**0.00**	**17,940.80**	**(64,844.80)**	**22,125.00**	**21,779.00**
Total Expenditures	**(10,693.58)**	**36,210.42**	**0.00**	**0.00**	**0.00**	**36,210.42**	**32,884.13**	**2,405.40**
Net for Fund: 1XB015	**(36,210.42)**	**(83,114.42)**	**17,940.80**	**0.00**	**17,940.80**		**(10,759.13)**	**19,373.60**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB016 - COLSA TSAS Computer Replacement

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	1,528.94	1,528.94	0.00	0.00	0.00	1,528.94	0.00	(7,360.00)
****Subtotal 570 - Other Sources of Income**		**1,528.94**	**1,528.94**	**0.00**	**0.00**	**0.00**	**1,528.94**	**0.00**	**(7,360.00)**
***Subtotal 57 - Other Income**		**1,528.94**	**1,528.94**	**0.00**	**0.00**	**0.00**	**1,528.94**	**0.00**	**(7,360.00)**
8I10	Non Mandatory Transfers In	(1,528.94)	(1,528.94)	0.00	0.00	0.00	(1,528.94)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,528.94)**	**(1,528.94)**	**0.00**	**0.00**	**0.00**	**(1,528.94)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,528.94)**	**(1,528.94)**	**0.00**	**0.00**	**0.00**	**(1,528.94)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,360.00)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(10,915.41)	(10,915.41)	0.00	0.00	0.00	(10,915.41)	0.00	0.00
****Subtotal 711 - Supplies**		**(10,915.41)**	**(10,915.41)**	**0.00**	**0.00**	**0.00**	**(10,915.41)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(10,915.41)**	**(10,915.41)**	**0.00**	**0.00**	**0.00**	**(10,915.41)**	**0.00**	**0.00**
7400	Capitalizable Equipment	10,937.27	10,937.27	0.00	0.00	0.00	10,937.27	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**10,937.27**	**10,937.27**	**0.00**	**0.00**	**0.00**	**10,937.27**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**10,937.27**	**10,937.27**	**0.00**	**0.00**	**0.00**	**10,937.27**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(21.86)	(21.86)	0.00	0.00	0.00	(21.86)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(21.86)**	**(21.86)**	**0.00**	**0.00**	**0.00**	**(21.86)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(21.86)**	**(21.86)**	**0.00**	**0.00**	**0.00**	**(21.86)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBTSAS	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,360.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,360.00)**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net for Fund: 1XB016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**(7,360.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB017 - COLSA Dairy Bar R & R

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	(2,308.00)	(2,308.00)	0.00	0.00	0.00	(2,308.00)	2,308.00	0.00
****Subtotal 611 - Faculty**		**(2,308.00)**	**(2,308.00)**	**0.00**	**0.00**	**0.00**	**(2,308.00)**	**2,308.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**(2,308.00)**	**(2,308.00)**	**0.00**	**0.00**	**0.00**	**(2,308.00)**	**2,308.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	(193.87)	(193.87)	0.00	0.00	0.00	(193.87)	193.87	0.00
****Subtotal 65Y - Fringe Recovery**		**(193.87)**	**(193.87)**	**0.00**	**0.00**	**0.00**	**(193.87)**	**193.87**	**0.00**
***Subtotal 65 - Fringe Benefits**		**(193.87)**	**(193.87)**	**0.00**	**0.00**	**0.00**	**(193.87)**	**193.87**	**0.00**
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	(550.00)	0.00	550.00
****Subtotal 710 - Travel**		**(550.00)**	**(550.00)**	**0.00**	**0.00**	**0.00**	**(550.00)**	**0.00**	**550.00**
7111	Supplies	(34,200.00)	(34,200.00)	0.00	0.00	0.00	(34,200.00)	1,536.00	3,031.46
711100	Supplies-General	0.00	0.00	3,613.90	0.00	5,937.52	(5,937.52)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	79.95	(79.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(34,200.00)**	**(34,200.00)**	**3,613.90**	**0.00**	**6,017.47**	**(40,217.47)**	**1,536.00**	**3,031.46**
7130	Printing and Copying	(1,253.40)	(1,253.40)	0.00	0.00	0.00	(1,253.40)	0.00	1,253.40
****Subtotal 713 - Printing and Copying**		**(1,253.40)**	**(1,253.40)**	**0.00**	**0.00**	**0.00**	**(1,253.40)**	**0.00**	**1,253.40**
7140	Postage	(75.79)	(75.79)	0.00	0.00	0.00	(75.79)	0.00	75.79
****Subtotal 714 - Postage**		**(75.79)**	**(75.79)**	**0.00**	**0.00**	**0.00**	**(75.79)**	**0.00**	**75.79**
7160	Maintenance and Repairs	(53,805.97)	(53,805.97)	0.00	0.00	0.00	(53,805.97)	10,442.28	347.97
****Subtotal 716 - Maintenance and Rentals**		**(53,805.97)**	**(53,805.97)**	**0.00**	**0.00**	**0.00**	**(53,805.97)**	**10,442.28**	**347.97**
7180	Telecommunications	(1,971.39)	(1,971.39)	0.00	0.00	0.00	(1,971.39)	0.00	1,971.39
****Subtotal 718 - Telecommunications**		**(1,971.39)**	**(1,971.39)**	**0.00**	**0.00**	**0.00**	**(1,971.39)**	**0.00**	**1,971.39**
7190	Business Meals-Meetgs (non travel)	(425.19)	(425.19)	0.00	0.00	0.00	(425.19)	69.16	356.03
****Subtotal 719 - Staff Support**		**(425.19)**	**(425.19)**	**0.00**	**0.00**	**0.00**	**(425.19)**	**69.16**	**356.03**
71CZ	Other Expenses-Deductions	215,673.10	215,673.10	0.00	0.00	0.00	215,673.10	0.00	0.00
****Subtotal 71C - Other Support**		**215,673.10**	**215,673.10**	**0.00**	**0.00**	**0.00**	**215,673.10**	**0.00**	**0.00**
***Subtotal 71 - Support**		**123,391.36**	**123,391.36**	**3,613.90**	**0.00**	**6,017.47**	**117,373.89**	**12,047.44**	**7,586.04**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB017 - COLSA Dairy Bar R & R

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	(17,542.39)	(17,542.39)	0.00	0.00	0.00	(17,542.39)	7,062.00	11,419.95
7404	Construction	(6,043.59)	(6,043.59)	0.00	0.00	0.00	(6,043.59)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(23,585.98)**	**(23,585.98)**	**0.00**	**0.00**	**0.00**	**(23,585.98)**	**7,062.00**	**11,419.95**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(23,585.98)**	**(23,585.98)**	**0.00**	**0.00**	**0.00**	**(23,585.98)**	**7,062.00**	**11,419.95**
7500	Budgeted Use of Reserves-USE 7900	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00
****Subtotal 750 - Reserves- Budget Only-USE 790**		**38,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**
***Subtotal 75 - Reserves- Budget Only-USE 79**		**38,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(31,692.00)	(31,692.00)	0.00	0.00	0.00	(31,692.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(31,692.00)**	**(31,692.00)**	**0.00**	**0.00**	**0.00**	**(31,692.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(31,692.00)**	**(31,692.00)**	**0.00**	**0.00**	**0.00**	**(31,692.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,642.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,642.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,642.00**
	Total Expenditures	**103,611.51**	**103,611.51**	**3,613.90**	**0.00**	**6,017.47**	**97,594.04**	**21,611.31**	**44,647.99**
	Net for Org: UBTSAS	**(103,611.51)**	**(103,611.51)**	**(3,613.90)**	**0.00**	**(6,017.47)**		**(21,611.31)**	**(44,647.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB017 - COLSA Dairy Bar R & R

Org: UBTSDB - TSAS Dairy Bar

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	2,692.00	(2,692.00)	0.00	0.00
****Subtotal 611 - Faculty**		**0.00**	**0.00**	**0.00**	**0.00**	**2,692.00**	**(2,692.00)**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**0.00**	**0.00**	**0.00**	**2,692.00**	**(2,692.00)**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	226.11	(226.11)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**226.11**	**(226.11)**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**0.00**	**0.00**	**0.00**	**226.11**	**(226.11)**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	65.00	(65.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,547.00	(3,547.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,547.00**	**(3,547.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,547.00**	**(3,547.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	28,500.00	(28,500.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**(28,500.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**(28,500.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**35,030.11**	**(35,030.11)**	**0.00**	**0.00**
	Net for Org: UBTSDB	**0.00**	**0.00**	**0.00**	**0.00**	**(35,030.11)**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**103,611.51**	**103,611.51**	**3,613.90**	**0.00**	**41,047.58**	**62,563.93**	**21,611.31**	**44,647.99**
Net for Fund: 1XB017	**(103,611.51)**	**(103,611.51)**	**(3,613.90)**	**0.00**	**(41,047.58)**		**(21,611.31)**	**(44,647.99)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(9,285.00)	(9,285.00)	0.00	0.00	0.00	(9,285.00)	1,320.00	600.00
570300	Miscellaneous Sources	0.00	13,936.00	0.00	0.00	800.00	13,136.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(9,285.00)**	**4,651.00**	**0.00**	**0.00**	**800.00**	**3,851.00**	**1,320.00**	**600.00**
***Subtotal 57 - Other Income**		**(9,285.00)**	**4,651.00**	**0.00**	**0.00**	**800.00**	**3,851.00**	**1,320.00**	**600.00**
8I10	Non Mandatory Transfers In	(3,851.00)	(3,851.00)	0.00	0.00	0.00	(3,851.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,851.00)**	**(3,851.00)**	**(600.00)**	**0.00**	**0.00**	**(3,851.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,851.00)**	**(3,851.00)**	**0.00**	**0.00**	**600.00**	**(4,451.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(13,136.00)**	**800.00**	**0.00**	**0.00**	**1,400.00**	**(600.00)**	**1,320.00**	**600.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	4,985.00	4,985.00	0.00	0.00	0.00	4,985.00	0.00	0.00
****Subtotal 711 - Supplies**		**4,985.00**	**4,985.00**	**0.00**	**0.00**	**0.00**	**4,985.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,985.00**	**4,985.00**	**0.00**	**0.00**	**0.00**	**4,985.00**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,418.73)	(5,418.73)	0.00	0.00	0.00	(5,418.73)	0.00	6,679.00
740000	Cap Equipment	0.00	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
740400	Construction	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,418.73)**	**(2,698.73)**	**0.00**	**0.00**	**0.00**	**(2,698.73)**	**0.00**	**6,679.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,418.73)**	**(2,698.73)**	**0.00**	**0.00**	**0.00**	**(2,698.73)**	**0.00**	**6,679.00**
	Total Expenditures	**(433.73)**	**2,286.27**	**0.00**	**0.00**	**0.00**	**2,286.27**	**0.00**	**6,679.00**
	Net for Org: UBTSAS	**(12,702.27)**	**(1,486.27)**	**0.00**	**0.00**	**1,400.00**		**1,320.00**	**(6,079.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(13,136.00)**	**800.00**	**0.00**	**0.00**	**1,400.00**	**(600.00)**	**1,320.00**	**600.00**
Total Expenditures	**(433.73)**	**2,286.27**	**0.00**	**0.00**	**0.00**	**2,286.27**	**0.00**	**6,679.00**
Net for Fund: 1XB018	**(12,702.27)**	**(1,486.27)**	**0.00**	**0.00**	**1,400.00**		**1,320.00**	**(6,079.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	2,901.00	(2,901.00)	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**3,251.00**	**(3,251.00)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**3,251.00**	**(3,251.00)**	**0.00**	**0.00**
5400	Private Gifts	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00
****Subtotal 540 - Gifts**		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.52**	**0.52**	**0.00**	**0.00**	**0.00**	**0.52**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	49,146.21	0.00	0.00	7,083.98	42,062.23	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**49,146.21**	**0.00**	**0.00**	**7,083.98**	**42,062.23**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**49,146.21**	**0.00**	**0.00**	**7,083.98**	**42,062.23**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(17,961.75)	(17,961.75)	0.00	0.00	0.00	(17,961.75)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(17,961.75)**	**(17,961.75)**	**0.00**	**0.00**	**0.00**	**(17,961.75)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(17,961.75)**	**(17,961.75)**	**0.00**	**0.00**	**25,000.00**	**(42,961.75)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	41,730.86	2,850.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,730.86**	**2,850.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,730.86**	**2,850.00**
	Total Revenue	**(17,961.23)**	**31,184.98**	**0.00**	**0.00**	**35,334.98**	**(4,150.00)**	**41,730.86**	**2,850.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(179.00)	(179.00)	0.00	0.00	0.00	(179.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	875.00	0.00	6,411.00	(6,411.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(179.00)**	**(179.00)**	**875.00**	**0.00**	**6,411.00**	**(6,590.00)**	**0.00**	**0.00**
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	784.50	(784.50)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	(1,348.00)	1,348.00	0.00	0.00
****Subtotal 715 - Non-Capitalizable Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**(563.50)**	**563.50**	**0.00**	**0.00**
7160	Maintenance and Repairs	(1,046.27)	(1,046.27)	0.00	0.00	0.00	(1,046.27)	0.00	0.00

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
****Subtotal 716 - Maintenance and Rentals**		**(1,046.27)**	**(1,046.27)**	**0.00**	**0.00**	**0.00**	**(1,046.27)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1,225.27)**	**(1,225.27)**	**875.00**	**0.00**	**5,847.50**	**(7,072.77)**	**0.00**	**0.00**
7400	Capitalizable Equipment	14,210.20	14,210.20	0.00	0.00	0.00	14,210.20	47,700.00	8,635.91
740000	Cap Equipment	0.00	42,961.23	(875.00)	425.00	5,000.00	37,536.23	0.00	0.00
7401	Equipment Lease-Purchase	(12,285.68)	(12,285.68)	0.00	0.00	0.00	(12,285.68)	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	36,925.58	(36,925.58)	0.00	0.00
740400	Construction	0.00	6,184.98	0.00	0.00	0.00	6,184.98	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,924.52**	**51,070.73**	**(875.00)**	**425.00**	**41,925.58**	**8,720.15**	**47,700.00**	**8,635.91**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,924.52**	**51,070.73**	**(875.00)**	**425.00**	**41,925.58**	**8,720.15**	**47,700.00**	**8,635.91**
	Total Expenditures	**699.25**	**49,845.46**	**0.00**	**425.00**	**47,773.08**	**1,647.38**	**47,700.00**	**8,635.91**
	Net for Org: UBANSC	**(18,660.48)**	**(18,660.48)**	**0.00**	**(425.00)**	**(12,438.10)**		**(5,969.14)**	**(5,785.91)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(17,961.23)**	**31,184.98**	**0.00**	**0.00**	**35,334.98**	**(4,150.00)**	**41,730.86**	**2,850.00**
Total Expenditures	**699.25**	**49,845.46**	**0.00**	**425.00**	**47,773.08**	**1,647.38**	**47,700.00**	**8,635.91**
Net for Fund: 1XB019	**(18,660.48)**	**(18,660.48)**	**0.00**	**(425.00)**	**(12,438.10)**		**(5,969.14)**	**(5,785.91)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB020 - COLSA AS Dietetic Pgm Equipment Fnd

Org: UBANSC - Animal & Nutritional Sciences

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00
****Subtotal 710 - Travel**		**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**
7111	Supplies	(442.95)	(442.95)	0.00	0.00	0.00	(442.95)	0.00	0.00
****Subtotal 711 - Supplies**		**(442.95)**	**(442.95)**	**0.00**	**0.00**	**0.00**	**(442.95)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,937.64	19,937.64	0.00	0.00	0.00	19,937.64	0.00	0.00
****Subtotal 71C - Other Support**		**19,937.64**	**19,937.64**	**0.00**	**0.00**	**0.00**	**19,937.64**	**0.00**	**0.00**
***Subtotal 71 - Support**		**19,494.69**	**19,494.69**	**0.00**	**0.00**	**100.00**	**19,394.69**	**0.00**	**0.00**
7400	Capitalizable Equipment	(17,494.50)	(17,494.50)	0.00	0.00	0.00	(17,494.50)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(17,494.50)**	**(17,494.50)**	**0.00**	**0.00**	**0.00**	**(17,494.50)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(17,494.50)**	**(17,494.50)**	**0.00**	**0.00**	**0.00**	**(17,494.50)**	**0.00**	**0.00**
	Total Expenditures	**2,000.19**	**2,000.19**	**0.00**	**0.00**	**100.00**	**1,900.19**	**0.00**	**0.00**
	Net for Org: UBANSC	**(2,000.19)**	**(2,000.19)**	**0.00**	**0.00**	**(100.00)**		**0.00**	**1,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Total Expenditures	**2,000.19**	**2,000.19**	**0.00**	**0.00**	**100.00**	**1,900.19**	**0.00**	**0.00**
Net for Fund: 1XB020	**(2,000.19)**	**(2,000.19)**	**0.00**	**0.00**	**(100.00)**		**0.00**	**1,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB021 - COLSA NR Dept Vehicle Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	710.00	(710.00)
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**
	Net for Org: UBNRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**710.00**	**(710.00)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**(710.00)**
Net for Fund: 1XB021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**710.00**	**(710.00)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB022 - COLSA NR Dept Equipment Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(3,952.27)	(3,952.27)	0.00	0.00	0.00	(3,952.27)	4,651.74	5,350.51
570300	Miscellaneous Sources	0.00	4,651.74	0.00	0.00	0.00	4,651.74	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(3,952.27)**	**699.47**	**0.00**	**0.00**	**0.00**	**699.47**	**4,651.74**	**5,350.51**
***Subtotal 57 - Other Income**		**(3,952.27)**	**699.47**	**0.00**	**0.00**	**0.00**	**699.47**	**4,651.74**	**5,350.51**
8I10	Non Mandatory Transfers In	(699.47)	(699.47)	0.00	0.00	0.00	(699.47)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(699.47)**	**(699.47)**	**0.00**	**0.00**	**0.00**	**(699.47)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(699.47)**	**(699.47)**	**0.00**	**0.00**	**0.00**	**(699.47)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(4,651.74)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,651.74**	**5,350.51**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(4,056.75)	(4,056.75)	0.00	0.00	0.00	(4,056.75)	0.00	1,056.81
****Subtotal 711 - Supplies**		**(4,056.75)**	**(4,056.75)**	**0.00**	**0.00**	**0.00**	**(4,056.75)**	**0.00**	**1,056.81**
7130	Printing and Copying	(1,194.28)	(1,194.28)	0.00	0.00	0.00	(1,194.28)	1,183.23	11.05
****Subtotal 713 - Printing and Copying**		**(1,194.28)**	**(1,194.28)**	**0.00**	**0.00**	**0.00**	**(1,194.28)**	**1,183.23**	**11.05**
7160	Maintenance and Repairs	(1,547.40)	(1,547.40)	0.00	0.00	0.00	(1,547.40)	0.00	1,547.40
****Subtotal 716 - Maintenance and Rentals**		**(1,547.40)**	**(1,547.40)**	**0.00**	**0.00**	**0.00**	**(1,547.40)**	**0.00**	**1,547.40**
71CZ	Other Expenses-Deductions	8,350.85	8,350.85	0.00	0.00	0.00	8,350.85	0.00	0.00
****Subtotal 71C - Other Support**		**8,350.85**	**8,350.85**	**0.00**	**0.00**	**0.00**	**8,350.85**	**0.00**	**0.00**
***Subtotal 71 - Support**		**1,552.42**	**1,552.42**	**0.00**	**0.00**	**0.00**	**1,552.42**	**1,183.23**	**2,615.26**
7400	Capitalizable Equipment	3,098.05	3,098.05	0.00	0.00	0.00	3,098.05	0.00	3,986.75
740000	Cap Equipment	0.00	0.00	0.00	0.00	4,159.00	(4,159.00)	0.00	0.00
740400	Construction	0.00	4,651.74	0.00	0.00	0.00	4,651.74	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**3,098.05**	**7,749.79**	**0.00**	**0.00**	**4,159.00**	**3,590.79**	**0.00**	**3,986.75**
***Subtotal 74 - Capitalizable Plant and Equipment**		**3,098.05**	**7,749.79**	**0.00**	**0.00**	**4,159.00**	**3,590.79**	**0.00**	**3,986.75**
8O10	Non-Mandatory Transfers Out	2,168.00	2,168.00	0.00	0.00	0.00	2,168.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**2,168.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB022 - COLSA NR Dept Equipment Fund

Org: UBNRES - Natural Resources

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**2,168.00**	**2,168.00**	**0.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**
	Total Expenditures	**6,818.47**	**11,470.21**	**0.00**	**0.00**	**4,159.00**	**7,311.21**	**1,183.23**	**10,602.01**
	Net for Org: UBNRES	**(11,470.21)**	**(11,470.21)**	**0.00**	**0.00**	**(4,159.00)**		**3,468.51**	**(5,251.50)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,651.74)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**4,651.74**	**5,350.51**
Total Expenditures	**6,818.47**	**11,470.21**	**0.00**	**0.00**	**4,159.00**	**7,311.21**	**1,183.23**	**10,602.01**
Net for Fund: 1XB022	**(11,470.21)**	**(11,470.21)**	**0.00**	**0.00**	**(4,159.00)**		**3,468.51**	**(5,251.50)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB023 - COLSA PB Dept Equipment Fund

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(12,456.51)	(12,456.51)	0.00	0.00	0.00	(12,456.51)	2,928.54	(2,078.27)
570300	Miscellaneous Sources	0.00	4,428.54	0.00	0.00	0.00	4,428.54	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**(12,456.51)**	**(8,027.97)**	**0.00**	**0.00**	**0.00**	**(8,027.97)**	**2,928.54**	**(2,078.27)**
***Subtotal 57 - Other Income**		**(12,456.51)**	**(8,027.97)**	**0.00**	**0.00**	**0.00**	**(8,027.97)**	**2,928.54**	**(2,078.27)**
8I10	Non Mandatory Transfers In	8,027.97	8,027.97	0.00	0.00	0.00	8,027.97	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**8,027.97**	**8,027.97**	**0.00**	**0.00**	**0.00**	**8,027.97**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**8,027.97**	**8,027.97**	**0.00**	**0.00**	**0.00**	**8,027.97**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
	Total Revenue	**(4,428.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,428.54**	**(2,078.27)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(6,185.06)	(6,185.06)	0.00	0.00	0.00	(6,185.06)	0.00	0.00
****Subtotal 711 - Supplies**		**(6,185.06)**	**(6,185.06)**	**0.00**	**0.00**	**0.00**	**(6,185.06)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(4,151.38)	(4,151.38)	0.00	0.00	0.00	(4,151.38)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(4,151.38)**	**(4,151.38)**	**0.00**	**0.00**	**0.00**	**(4,151.38)**	**0.00**	**0.00**
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
****Subtotal 717 - Professional Services**		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**1,200.00**
71CZ	Other Expenses-Deductions	11,534.72	11,534.72	0.00	0.00	0.00	11,534.72	0.00	0.00
****Subtotal 71C - Other Support**		**11,534.72**	**11,534.72**	**0.00**	**0.00**	**0.00**	**11,534.72**	**0.00**	**0.00**
***Subtotal 71 - Support**		**(1.72)**	**(1.72)**	**0.00**	**0.00**	**0.00**	**(1.72)**	**0.00**	**1,200.00**
7400	Capitalizable Equipment	1.72	1.72	0.00	0.00	0.00	1.72	0.00	0.00
740400	Construction	0.00	4,428.54	0.00	0.00	0.00	4,428.54	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1.72**	**4,430.26**	**0.00**	**0.00**	**0.00**	**4,430.26**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1.72**	**4,430.26**	**0.00**	**0.00**	**0.00**	**4,430.26**	**0.00**	**0.00**
	Total Expenditures	**(0.00)**	**4,428.54**	**0.00**	**0.00**	**0.00**	**4,428.54**	**0.00**	**1,200.00**
	Net for Org: UBPBIO	**(4,428.54)**	**(4,428.54)**	**0.00**	**0.00**	**0.00**		**4,428.54**	**(3,278.27)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(4,428.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,428.54**	**(2,078.27)**
Total Expenditures	**(0.00)**	**4,428.54**	**0.00**	**0.00**	**0.00**	**4,428.54**	**0.00**	**1,200.00**
Net for Fund: 1XB023	**(4,428.54)**	**(4,428.54)**	**0.00**	**0.00**	**0.00**		**4,428.54**	**(3,278.27)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB024 - COLSA Zoology Dept Equipment Fund

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	(8,497.83)	(8,497.83)	0.00	0.00	0.00	(8,497.83)	11,909.79	(12.60)
****Subtotal 570 - Other Sources of Income**		**(8,497.83)**	**(8,497.83)**	**0.00**	**0.00**	**0.00**	**(8,497.83)**	**11,909.79**	**(12.60)**
***Subtotal 57 - Other Income**		**(8,497.83)**	**(8,497.83)**	**0.00**	**0.00**	**0.00**	**(8,497.83)**	**11,909.79**	**(12.60)**
8I10	Non Mandatory Transfers In	(3,411.96)	(3,411.96)	0.00	0.00	0.00	(3,411.96)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(3,411.96)**	**(3,411.96)**	**0.00**	**0.00**	**0.00**	**(3,411.96)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(3,411.96)**	**(3,411.96)**	**0.00**	**0.00**	**0.00**	**(3,411.96)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(11,909.79)**	**(11,909.79)**	**0.00**	**0.00**	**0.00**	**(11,909.79)**	**11,909.79**	**(12.60)**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(9,855.83)	(9,855.83)	0.00	0.00	0.00	(9,855.83)	0.00	2,583.00
711100	Supplies-General	0.00	(13,000.00)	0.00	0.00	0.00	(13,000.00)	0.00	0.00
****Subtotal 711 - Supplies**		**(9,855.83)**	**(22,855.83)**	**0.00**	**0.00**	**0.00**	**(22,855.83)**	**0.00**	**2,583.00**
7160	Maintenance and Repairs	(1,235.39)	(1,235.39)	0.00	0.00	0.00	(1,235.39)	0.00	743.74
****Subtotal 716 - Maintenance and Rentals**		**(1,235.39)**	**(1,235.39)**	**0.00**	**0.00**	**0.00**	**(1,235.39)**	**0.00**	**743.74**
71CZ	Other Expenses-Deductions	31,382.29	31,382.29	0.00	0.00	0.00	31,382.29	0.00	0.00
****Subtotal 71C - Other Support**		**31,382.29**	**31,382.29**	**0.00**	**0.00**	**0.00**	**31,382.29**	**0.00**	**0.00**
***Subtotal 71 - Support**		**20,291.07**	**7,291.07**	**0.00**	**0.00**	**0.00**	**7,291.07**	**0.00**	**3,326.74**
7400	Capitalizable Equipment	(17,835.73)	(17,835.73)	0.00	0.00	0.00	(17,835.73)	0.00	3,000.00
740000	Cap Equipment	0.00	24,909.79	0.00	0.00	0.00	24,909.79	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(17,835.73)**	**7,074.06**	**0.00**	**0.00**	**0.00**	**7,074.06**	**0.00**	**3,000.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(17,835.73)**	**7,074.06**	**0.00**	**0.00**	**0.00**	**7,074.06**	**0.00**	**3,000.00**
	Total Expenditures	**2,455.34**	**14,365.13**	**0.00**	**0.00**	**0.00**	**14,365.13**	**0.00**	**6,326.74**
	Net for Org: UBZOOL	**(14,365.13)**	**(26,274.92)**	**0.00**	**0.00**	**0.00**		**11,909.79**	**(6,339.34)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(11,909.79)**	**(11,909.79)**	**0.00**	**0.00**	**0.00**	**(11,909.79)**	**11,909.79**	**(12.60)**
Total Expenditures	**2,455.34**	**14,365.13**	**0.00**	**0.00**	**0.00**	**14,365.13**	**0.00**	**6,326.74**
Net for Fund: 1XB024	**(14,365.13)**	**(26,274.92)**	**0.00**	**0.00**	**0.00**		**11,909.79**	**(6,339.34)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB025 - COLSA TSAS Vehicle Replacement

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5703	Miscellaneous Sources	2,181.74	2,181.74	0.00	0.00	0.00	2,181.74	(1,139.69)	1,080.69
****Subtotal 570 - Other Sources of Income**		**2,181.74**	**2,181.74**	**0.00**	**0.00**	**0.00**	**2,181.74**	**(1,139.69)**	**1,080.69**
***Subtotal 57 - Other Income**		**2,181.74**	**2,181.74**	**0.00**	**0.00**	**0.00**	**2,181.74**	**(1,139.69)**	**1,080.69**
8I10	Non Mandatory Transfers In	(8,520.00)	(8,520.00)	0.00	0.00	0.00	(8,520.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(8,520.00)**	**(8,520.00)**	**0.00**	**0.00**	**0.00**	**(8,520.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(8,520.00)**	**3,980.00**	**0.00**	**0.00**	**0.00**	**3,980.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(6,338.26)**	**6,161.74**	**0.00**	**0.00**	**0.00**	**6,161.74**	**(1,139.69)**	**1,080.69**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
71C615	Insurance-Vehicle	0.00	0.00	12,311.40	0.00	12,311.40	(12,311.40)	0.00	0.00
****Subtotal 71C - Other Support**		**0.00**	**0.00**	**12,311.40**	**0.00**	**12,311.40**	**(12,311.40)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**0.00**	**12,311.40**	**0.00**	**12,311.40**	**(12,311.40)**	**0.00**	**0.00**
7400	Capitalizable Equipment	1,888.00	1,888.00	0.00	0.00	0.00	1,888.00	0.00	0.00
740000	Cap Equipment	0.00	19,838.26	0.00	0.00	0.00	19,838.26	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**1,888.00**	**21,726.26**	**0.00**	**0.00**	**0.00**	**21,726.26**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**1,888.00**	**21,726.26**	**0.00**	**0.00**	**0.00**	**21,726.26**	**0.00**	**0.00**
7600	Internal Allocations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	(350.00)	0.00	(350.00)	350.00	0.00	0.00
****Subtotal 760 - F&A, Internal Allocations**		**5,000.00**	**5,000.00**	**(350.00)**	**0.00**	**(350.00)**	**5,350.00**	**0.00**	**0.00**
***Subtotal 76 - F&A and Internal Allocations**		**5,000.00**	**5,000.00**	**(350.00)**	**0.00**	**(350.00)**	**5,350.00**	**0.00**	**0.00**
	Total Expenditures	**6,888.00**	**26,726.26**	**11,961.40**	**0.00**	**11,961.40**	**14,764.86**	**0.00**	**0.00**
	Net for Org: UBTSAS	**(13,226.26)**	**(20,564.52)**	**(11,961.40)**	**0.00**	**(11,961.40)**		**(1,139.69)**	**1,080.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(6,338.26)**	**6,161.74**	**0.00**	**0.00**	**0.00**	**6,161.74**	**(1,139.69)**	**1,080.69**
Total Expenditures	**6,888.00**	**26,726.26**	**11,961.40**	**0.00**	**11,961.40**	**14,764.86**	**0.00**	**0.00**
Net for Fund: 1XB025	**(13,226.26)**	**(20,564.52)**	**(11,961.40)**	**0.00**	**(11,961.40)**		**(1,139.69)**	**1,080.69**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB026 - COLSA Kingman Farm Equipment Barn

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(20,859.91)	(20,859.91)	0.00	0.00	0.00	(20,859.91)	0.00	0.00
****Subtotal 551 - Investment Income**		**(20,859.91)**	**(20,859.91)**	**0.00**	**0.00**	**0.00**	**(20,859.91)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(20,859.91)**	**(20,859.91)**	**0.00**	**0.00**	**0.00**	**(20,859.91)**	**0.00**	**0.00**
5703	Miscellaneous Sources	2,383.28	2,383.28	0.00	0.00	0.00	2,383.28	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**2,383.28**	**2,383.28**	**0.00**	**0.00**	**0.00**	**2,383.28**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**2,383.28**	**2,383.28**	**0.00**	**0.00**	**0.00**	**2,383.28**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(50,634.34)	(50,634.34)	0.00	0.00	0.00	(50,634.34)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,634.34)**	**(50,634.34)**	**0.00**	**0.00**	**0.00**	**(50,634.34)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,634.34)**	**(50,634.34)**	**0.00**	**0.00**	**0.00**	**(50,634.34)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(69,110.97)**	**(69,110.97)**	**0.00**	**0.00**	**0.00**	**(69,110.97)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(17,728.79)	(17,728.79)	0.00	0.00	0.00	(17,728.79)	0.00	0.00
****Subtotal 711 - Supplies**		**(17,728.79)**	**(17,728.79)**	**0.00**	**0.00**	**0.00**	**(17,728.79)**	**0.00**	**0.00**
7160	Maintenance and Repairs	(6,063.00)	(6,063.00)	0.00	0.00	0.00	(6,063.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,063.00)**	**(6,063.00)**	**0.00**	**0.00**	**0.00**	**(6,063.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	50,860.28	50,860.28	0.00	0.00	0.00	50,860.28	0.00	0.00
****Subtotal 71C - Other Support**		**50,860.28**	**50,860.28**	**0.00**	**0.00**	**0.00**	**50,860.28**	**0.00**	**0.00**
***Subtotal 71 - Support**		**27,068.49**	**27,068.49**	**0.00**	**0.00**	**0.00**	**27,068.49**	**0.00**	**0.00**
7404	Construction	(26,123.00)	(26,123.00)	0.00	0.00	0.00	(26,123.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(26,123.00)**	**(26,123.00)**	**0.00**	**0.00**	**0.00**	**(26,123.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(26,123.00)**	**(26,123.00)**	**0.00**	**0.00**	**0.00**	**(26,123.00)**	**0.00**	**0.00**
	Total Expenditures	**945.49**	**945.49**	**0.00**	**0.00**	**0.00**	**945.49**	**0.00**	**0.00**
	Net for Org: UBDEAN	**(70,056.46)**	**(70,056.46)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(69,110.97)**	**(69,110.97)**	**0.00**	**0.00**	**0.00**	**(69,110.97)**	**0.00**	**0.00**
Total Expenditures	**945.49**	**945.49**	**0.00**	**0.00**	**0.00**	**945.49**	**0.00**	**0.00**
Net for Fund: 1XB026	**(70,056.46)**	**(70,056.46)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB027 - COLSA Slsb Biochem R&R Spaulding Bi

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	(35,220.00)	(35,220.00)	0.00	0.00	0.00	(35,220.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(35,220.00)**	**(35,220.00)**	**0.00**	**0.00**	**0.00**	**(35,220.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(35,220.00)**	**(35,220.00)**	**0.00**	**0.00**	**0.00**	**(35,220.00)**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	128,501.68	0.00	0.00	0.00	128,501.68	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**128,501.68**	**0.00**	**0.00**	**0.00**	**128,501.68**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**128,501.68**	**0.00**	**0.00**	**0.00**	**128,501.68**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(92,797.92)	(92,797.92)	0.00	0.00	0.00	(92,797.92)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(92,797.92)**	**(92,797.92)**	**0.00**	**0.00**	**0.00**	**(92,797.92)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	483.76	(483.76)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**483.76**	**(483.76)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(92,797.92)**	**(92,797.92)**	**0.00**	**0.00**	**483.76**	**(93,281.68)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(128,017.92)**	**483.76**	**0.00**	**0.00**	**483.76**	**(0.00)**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(34,528.94)	(34,528.94)	0.00	0.00	0.00	(34,528.94)	800.00	0.00
****Subtotal 711 - Supplies**		**(34,528.94)**	**(34,528.94)**	**0.00**	**0.00**	**0.00**	**(34,528.94)**	**800.00**	**0.00**
7160	Maintenance and Repairs	(6,839.21)	(6,839.21)	0.00	0.00	0.00	(6,839.21)	2,369.80	0.00
****Subtotal 716 - Maintenance and Rentals**		**(6,839.21)**	**(6,839.21)**	**0.00**	**0.00**	**0.00**	**(6,839.21)**	**2,369.80**	**0.00**
7170	Consulting	(4,175.00)	(4,175.00)	0.00	0.00	0.00	(4,175.00)	0.00	0.00
7172	Other Professional Services	(25,201.89)	(25,201.89)	0.00	0.00	0.00	(25,201.89)	0.00	0.00
****Subtotal 717 - Professional Services**		**(29,376.89)**	**(29,376.89)**	**0.00**	**0.00**	**0.00**	**(29,376.89)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	115,697.92	115,697.92	0.00	0.00	0.00	115,697.92	0.00	0.00
****Subtotal 71C - Other Support**		**115,697.92**	**115,697.92**	**0.00**	**0.00**	**0.00**	**115,697.92**	**0.00**	**0.00**
***Subtotal 71 - Support**		**44,952.88**	**44,952.88**	**0.00**	**0.00**	**0.00**	**44,952.88**	**3,169.80**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB027 - COLSA Slsb Biochem R&R Spaulding Bi

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7400	Capitalizable Equipment	899.56	899.56	0.00	0.00	0.00	899.56	0.00	0.00
7404	Construction	(354.70)	(354.70)	0.00	0.00	0.00	(354.70)	0.00	0.00
740400	Construction	0.00	483.76	0.00	0.00	0.00	483.76	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**544.86**	**1,028.62**	**0.00**	**0.00**	**0.00**	**1,028.62**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**544.86**	**1,028.62**	**0.00**	**0.00**	**0.00**	**1,028.62**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	46,481.50	(46,481.50)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**46,481.50**	**(46,481.50)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**500.00**	**500.00**	**0.00**	**0.00**	**46,481.50**	**(45,981.50)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**
	Total Expenditures	**45,997.74**	**46,481.50**	**0.00**	**0.00**	**46,481.50**	**(0.00)**	**3,869.80**	**0.00**
	Net for Org: UBDEAN	**(174,015.66)**	**(45,997.74)**	**0.00**	**0.00**	**(45,997.74)**		**(3,869.80)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(128,017.92)**	**483.76**	**0.00**	**0.00**	**483.76**	**(0.00)**	**0.00**	**0.00**
Total Expenditures	**45,997.74**	**46,481.50**	**0.00**	**0.00**	**46,481.50**	**0.00**	**3,869.80**	**0.00**
Net for Fund: 1XB027	**(174,015.66)**	**(45,997.74)**	**0.00**	**0.00**	**(45,997.74)**		**(3,869.80)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB028 - COLSA Livestock Activities

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5511	Other Investment Income	7,844.12	7,844.12	0.00	0.00	0.00	7,844.12	0.00	0.00
****Subtotal 551 - Investment Income**		**7,844.12**	**7,844.12**	**0.00**	**0.00**	**0.00**	**7,844.12**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**7,844.12**	**7,844.12**	**0.00**	**0.00**	**0.00**	**7,844.12**	**0.00**	**0.00**
5703	Miscellaneous Sources	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	**0.46**	**0.00**	**0.00**
	Total Revenue	**7,844.58**	**7,844.58**	**0.00**	**0.00**	**0.00**	**7,844.58**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(314.99)	(314.99)	0.00	0.00	0.00	(314.99)	0.00	0.00
****Subtotal 711 - Supplies**		**(314.99)**	**(314.99)**	**0.00**	**0.00**	**0.00**	**(314.99)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	5,401.42	5,401.42	0.00	0.00	0.00	5,401.42	0.00	0.00
****Subtotal 71C - Other Support**		**5,401.42**	**5,401.42**	**0.00**	**0.00**	**0.00**	**5,401.42**	**0.00**	**0.00**
***Subtotal 71 - Support**		**5,086.43**	**5,086.43**	**0.00**	**0.00**	**0.00**	**5,086.43**	**0.00**	**0.00**
7400	Capitalizable Equipment	(5,000.00)	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(86.43)	(86.43)	0.00	0.00	0.00	(86.43)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(86.43)**	**(86.43)**	**0.00**	**0.00**	**0.00**	**(86.43)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(86.43)**	**(86.43)**	**0.00**	**0.00**	**0.00**	**(86.43)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**
	Net for Org: UBDEAN	**7,844.58**	**7,844.58**	**0.00**	**0.00**	**0.00**		**(0.43)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**7,844.58**	**7,844.58**	**0.00**	**0.00**	**0.00**	**7,844.58**	**0.00**	**0.00**
Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.43**	**0.00**
Net for Fund: 1XB028	**7,844.58**	**7,844.58**	**0.00**	**0.00**	**0.00**		**(0.43)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB029 - COLSA Dressage Rings R&R

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(4,565.43)	(4,565.43)	0.00	0.00	0.00	(4,565.43)	0.00	0.00
****Subtotal 711 - Supplies**		**(4,565.43)**	**(4,565.43)**	**0.00**	**0.00**	**0.00**	**(4,565.43)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	32,817.00	32,817.00	0.00	0.00	0.00	32,817.00	0.00	0.00
****Subtotal 71C - Other Support**		**32,817.00**	**32,817.00**	**0.00**	**0.00**	**0.00**	**32,817.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**28,251.57**	**28,251.57**	**0.00**	**0.00**	**0.00**	**28,251.57**	**0.00**	**0.00**
7404	Construction	(28,217.00)	(28,217.00)	0.00	0.00	0.00	(28,217.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**(28,217.00)**	**(28,217.00)**	**0.00**	**0.00**	**0.00**	**(28,217.00)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**(28,217.00)**	**(28,217.00)**	**0.00**	**0.00**	**0.00**	**(28,217.00)**	**0.00**	**0.00**
8O10	Non-Mandatory Transfers Out	(34.57)	(34.57)	0.00	0.00	0.00	(34.57)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(34.57)**	**(34.57)**	**0.00**	**0.00**	**0.00**	**(34.57)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(34.57)**	**(34.57)**	**0.00**	**0.00**	**0.00**	**(34.57)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**
	Total Expenditures	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.57**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.57)**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**
Net for Fund: 1XB029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(0.57)**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB030 - COLSA Woodman Farm R&R

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	(8,500.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	8,500.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	2,627.71	(2,627.71)	0.00	0.00
****Subtotal 540 - Gifts**		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**2,627.71**	**(11,127.71)**	**8,500.00**	**0.00**
***Subtotal 54 - Gifts**		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**2,627.71**	**(11,127.71)**	**8,500.00**	**0.00**
5511	Other Investment Income	(8,500.00)	(8,500.00)	0.00	0.00	0.00	(8,500.00)	0.00	0.00
****Subtotal 551 - Investment Income**		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**0.00**	**(8,500.00)**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**0.00**	**(8,500.00)**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(10,856.90)	(10,856.90)	0.00	0.00	0.00	(10,856.90)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(10,856.90)**	**(10,856.90)**	**0.00**	**0.00**	**0.00**	**(10,856.90)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(10,856.90)**	**(10,856.90)**	**0.00**	**0.00**	**0.00**	**(10,856.90)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**(27,856.90)**	**(27,856.90)**	**0.00**	**0.00**	**2,627.71**	**(30,484.61)**	**8,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	8,500.90	0.00	0.00	0.00	8,500.90	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,500.90**	**0.00**	**0.00**	**0.00**	**8,500.90**	**0.00**	**0.00**
7160	Maintenance and Repairs	(19,017.00)	(19,017.00)	0.00	0.00	0.00	(19,017.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**(19,017.00)**	**(19,017.00)**	**0.00**	**0.00**	**0.00**	**(19,017.00)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	19,356.00	19,356.00	0.00	0.00	0.00	19,356.00	0.00	0.00
****Subtotal 71C - Other Support**		**19,356.00**	**19,356.00**	**0.00**	**0.00**	**0.00**	**19,356.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**339.00**	**8,839.90**	**0.00**	**0.00**	**0.00**	**8,839.90**	**0.00**	**0.00**
	Total Expenditures	**339.00**	**8,839.90**	**0.00**	**0.00**	**0.00**	**8,839.90**	**0.00**	**0.00**
	Net for Org: UBDEAN	**(28,195.90)**	**(36,696.80)**	**0.00**	**0.00**	**2,627.71**		**8,500.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(27,856.90)**	**(27,856.90)**	**0.00**	**0.00**	**2,627.71**	**(30,484.61)**	**8,500.00**	**0.00**
Total Expenditures	**339.00**	**8,839.90**	**0.00**	**0.00**	**0.00**	**8,839.90**	**0.00**	**0.00**
Net for Fund: 1XB030	**(28,195.90)**	**(36,696.80)**	**0.00**	**0.00**	**2,627.71**		**8,500.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB031 - COLSA PB Compost Facility

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	193,500.00	0.00	0.00	0.00	193,500.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**193,500.00**	**0.00**	**0.00**	**0.00**	**193,500.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**193,500.00**	**0.00**	**0.00**	**0.00**	**193,500.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(143,500.00)	(143,500.00)	0.00	0.00	0.00	(143,500.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(143,500.00)**	**(143,500.00)**	**0.00**	**0.00**	**50,000.00**	**(193,500.00)**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	431.40	(431.40)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**431.40**	**(431.40)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(143,500.00)**	**(143,500.00)**	**0.00**	**0.00**	**50,431.40**	**(193,931.40)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	493,500.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493,500.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493,500.00**	**0.00**
	Total Revenue	**(143,500.00)**	**50,000.00**	**0.00**	**0.00**	**50,431.40**	**(431.40)**	**493,500.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	600.00	0.00
711100	Supplies-General	0.00	143,500.00	0.00	0.00	0.00	143,500.00	0.00	0.00
****Subtotal 711 - Supplies**		**(600.00)**	**142,900.00**	**0.00**	**0.00**	**0.00**	**142,900.00**	**600.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**
717200	Other Professional Services-General	0.00	0.00	1,368.00	6,566.89	1,368.00	(7,934.89)	0.00	0.00
****Subtotal 717 - Professional Services**		**0.00**	**0.00**	**1,368.00**	**6,566.89**	**1,368.00**	**(7,934.89)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00
****Subtotal 71C - Other Support**		**210,000.00**	**210,000.00**	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**209,400.00**	**352,900.00**	**1,368.00**	**16,566.89**	**1,368.00**	**334,965.11**	**600.00**	**0.00**
7400	Capitalizable Equipment	68,214.00	68,214.00	0.00	0.00	0.00	68,214.00	74,286.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	119,492.00	(119,492.00)	0.00	0.00
740400	Construction	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**68,214.00**	**118,214.00**	**0.00**	**0.00**	**119,492.00**	**(1,278.00)**	**74,286.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**68,214.00**	**118,214.00**	**0.00**	**0.00**	**119,492.00**	**(1,278.00)**	**74,286.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB031 - COLSA PB Compost Facility

Org: UBPBIO - Plant Biology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
8O10	Non-Mandatory Transfers Out	(60,000.00)	(60,000.00)	0.00	0.00	0.00	(60,000.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
****Subtotal 811 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
***Subtotal 81 - Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
	Total Expenditures	**217,614.00**	**411,114.00**	**1,368.00**	**16,566.89**	**120,860.00**	**273,687.11**	**134,886.00**	**0.00**
	Net for Org: UBPBIO	**(361,114.00)**	**(361,114.00)**	**(1,368.00)**	**(16,566.89)**	**(70,428.60)**		**358,614.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(143,500.00)**	**50,000.00**	**0.00**	**0.00**	**50,431.40**	**(431.40)**	**493,500.00**	**0.00**
Total Expenditures	**217,614.00**	**411,114.00**	**1,368.00**	**16,566.89**	**120,860.00**	**273,687.11**	**134,886.00**	**0.00**
Net for Fund: 1XB031	**(361,114.00)**	**(361,114.00)**	**(1,368.00)**	**(16,566.89)**	**(70,428.60)**		**358,614.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	13,872.48	0.00	0.00	12,872.48	1,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,000.00)**	**12,872.48**	**0.00**	**0.00**	**12,872.48**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,000.00)**	**12,872.48**	**0.00**	**0.00**	**12,872.48**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	19,924.24	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,924.24**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,924.24**	**0.00**
	Total Revenue	**(1,000.00)**	**12,872.48**	**0.00**	**0.00**	**12,872.48**	**0.00**	**19,924.24**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	13,872.48	0.00	0.00	0.00	13,872.48	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	19,063.00	0.00	19,063.00	(19,063.00)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**13,872.48**	**19,063.00**	**0.00**	**19,063.00**	**(5,190.52)**	**0.00**	**0.00**
71CZ	Other Expenses-Deductions	401.00	401.00	0.00	0.00	0.00	401.00	0.00	0.00
****Subtotal 71C - Other Support**		**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**401.00**	**14,273.48**	**19,063.00**	**0.00**	**19,063.00**	**(4,789.52)**	**0.00**	**0.00**
7400	Capitalizable Equipment	18,924.24	18,924.24	0.00	0.00	0.00	18,924.24	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**18,924.24**	**18,924.24**	**0.00**	**0.00**	**0.00**	**18,924.24**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**18,924.24**	**18,924.24**	**0.00**	**0.00**	**0.00**	**18,924.24**	**0.00**	**0.00**
	Total Expenditures	**19,325.24**	**33,197.72**	**19,063.00**	**0.00**	**19,063.00**	**14,134.72**	**0.00**	**0.00**
	Net for Org: UBTSAS	**(20,325.24)**	**(20,325.24)**	**(19,063.00)**	**0.00**	**(6,190.52)**		**19,924.24**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,000.00)**	**12,872.48**	**0.00**	**0.00**	**12,872.48**	**0.00**	**19,924.24**	**0.00**
Total Expenditures	**19,325.24**	**33,197.72**	**19,063.00**	**0.00**	**19,063.00**	**14,134.72**	**0.00**	**0.00**
Net for Fund: 1XB032	**(20,325.24)**	**(20,325.24)**	**(19,063.00)**	**0.00**	**(6,190.52)**		**19,924.24**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB033 - COLSA TS Logging Equip R&R

Org: UBTSAS - T S A S Thompson School

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
531300	Program Income-General	0.00	0.00	0.00	0.00	340.88	(340.88)	0.00	0.00
****Subtotal 531 - Non-Government G&C**		**0.00**	**0.00**	**0.00**	**0.00**	**340.88**	**(340.88)**	**0.00**	**0.00**
***Subtotal 53 - Sponsored Programs**		**0.00**	**0.00**	**0.00**	**0.00**	**340.88**	**(340.88)**	**0.00**	**0.00**
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	616.16	(616.16)	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**0.00**	**0.00**	**0.00**	**616.16**	**(616.16)**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**0.00**	**0.00**	**0.00**	**616.16**	**(616.16)**	**0.00**	**0.00**
8I1000	Non-Mandatory Transfers In	0.00	8,147.55	0.00	0.00	0.00	8,147.55	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**8,147.55**	**2,500.00**	**0.00**	**2,500.00**	**5,647.55**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	8,147.55	(8,147.55)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**8,147.55**	**(8,147.55)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**8,147.55**	**2,500.00**	**0.00**	**10,647.55**	**(2,500.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	5,000.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**5,000.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**5,000.00**
	Total Revenue	**0.00**	**8,147.55**	**2,500.00**	**0.00**	**11,604.59**	**(3,457.04)**	**4,550.00**	**5,000.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	8,147.55	0.00	0.00	0.00	8,147.55	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**8,147.55**	**0.00**	**0.00**	**0.00**	**8,147.55**	**0.00**	**0.00**
7160	Maintenance and Repairs	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**4,550.00**	**4,550.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,550.00**	**12,697.55**	**0.00**	**0.00**	**0.00**	**12,697.55**	**0.00**	**0.00**
7400	Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
	Total Expenditures	**9,550.00**	**17,697.55**	**0.00**	**0.00**	**0.00**	**17,697.55**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB033 - COLSA TS Logging Equip R&R

Org: UBTSAS - T S A S Thompson School

Net for Org: UBTSAS	**(9,550.00)**	**(9,550.00)**	**2,500.00**	**0.00**	**11,604.59**	**4,550.00**	**5,000.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**8,147.55**	**2,500.00**	**0.00**	**11,604.59**	**(3,457.04)**	**4,550.00**	**5,000.00**
Total Expenditures	**9,550.00**	**17,697.55**	**0.00**	**0.00**	**0.00**	**17,697.55**	**0.00**	**0.00**
Net for Fund: 1XB033	**(9,550.00)**	**(9,550.00)**	**2,500.00**	**0.00**	**11,604.59**		**4,550.00**	**5,000.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB034 - AES Diagnostic Lab Equip Replace

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(723.85)	(723.85)	0.00	0.00	0.00	(723.85)	591.95	0.00
711100	Supplies-General	0.00	3,000.00	0.00	0.00	1,358.40	1,641.60	0.00	0.00
****Subtotal 711 - Supplies**		**(723.85)**	**2,276.15**	**0.00**	**0.00**	**1,358.40**	**917.75**	**591.95**	**0.00**
***Subtotal 71 - Support**		**(723.85)**	**2,276.15**	**0.00**	**0.00**	**1,358.40**	**917.75**	**591.95**	**0.00**
7400	Capitalizable Equipment	14,403.49	14,403.49	0.00	0.00	0.00	14,403.49	0.00	4,310.94
740000	Cap Equipment	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**14,403.49**	**11,403.49**	**0.00**	**0.00**	**0.00**	**11,403.49**	**0.00**	**4,310.94**
***Subtotal 74 - Capitalizable Plant and Equipment**		**14,403.49**	**11,403.49**	**0.00**	**0.00**	**0.00**	**11,403.49**	**0.00**	**4,310.94**
	Total Expenditures	**13,679.64**	**13,679.64**	**0.00**	**0.00**	**1,358.40**	**12,321.24**	**591.95**	**4,310.94**
	Net for Org: UBAESA	**(13,679.64)**	**(13,679.64)**	**0.00**	**0.00**	**(1,358.40)**		**(591.95)**	**(4,310.94)**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**13,679.64**	**13,679.64**	**0.00**	**0.00**	**1,358.40**	**12,321.24**	**591.95**	**4,310.94**
Net for Fund: 1XB034	**(13,679.64)**	**(13,679.64)**	**0.00**	**0.00**	**(1,358.40)**		**(591.95)**	**(4,310.94)**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB035 - COLSA Faculty Desktop Replacement

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(1,810.80)	(1,810.80)	0.00	0.00	0.00	(1,810.80)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	46,397.80	0.00	0.00	0.00	46,397.80	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(1,810.80)**	**44,587.00**	**0.00**	**0.00**	**0.00**	**44,587.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	0.00	0.00	44,587.00	(44,587.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**44,587.00**	**(44,587.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(1,810.80)**	**44,587.00**	**0.00**	**0.00**	**44,587.00**	**0.00**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	9,453.80	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,453.80**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,453.80**	**0.00**
	Total Revenue	**(1,810.80)**	**44,587.00**	**0.00**	**0.00**	**44,587.00**	**0.00**	**9,453.80**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	(5,025.55)	(5,025.55)	0.00	0.00	0.00	(5,025.55)	5,025.55	0.00
711100	Supplies-General	0.00	46,397.80	(468.95)	0.00	43,495.70	2,902.10	0.00	0.00
****Subtotal 711 - Supplies**		**(5,025.55)**	**41,372.25**	**(468.95)**	**0.00**	**43,495.70**	**(2,123.45)**	**5,025.55**	**0.00**
71CZ	Other Expenses-Deductions	7,643.00	7,643.00	0.00	0.00	0.00	7,643.00	0.00	0.00
****Subtotal 71C - Other Support**		**7,643.00**	**7,643.00**	**0.00**	**0.00**	**0.00**	**7,643.00**	**0.00**	**0.00**
***Subtotal 71 - Support**		**2,617.45**	**49,015.25**	**(468.95)**	**0.00**	**43,495.70**	**5,519.55**	**5,025.55**	**0.00**
740000	Cap Equipment	0.00	0.00	0.00	0.00	3,124.95	(3,124.95)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,124.95**	**(3,124.95)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**3,124.95**	**(3,124.95)**	**0.00**	**0.00**
	Total Expenditures	**2,617.45**	**49,015.25**	**(468.95)**	**0.00**	**46,620.65**	**2,394.60**	**5,025.55**	**0.00**
	Net for Org: UBDEAN	**(4,428.25)**	**(4,428.25)**	**468.95**	**0.00**	**(2,033.65)**		**4,428.25**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(1,810.80)**	**44,587.00**	**0.00**	**0.00**	**44,587.00**	**0.00**	**9,453.80**	**0.00**
Total Expenditures	**2,617.45**	**49,015.25**	**(468.95)**	**0.00**	**46,620.65**	**2,394.60**	**5,025.55**	**0.00**
Net for Fund: 1XB035	**(4,428.25)**	**(4,428.25)**	**468.95**	**0.00**	**(2,033.65)**		**4,428.25**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB036 - AES R&R

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	0.00	(50,000.00)	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(50,000.00)**	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**
8I2000	R & R Transfer In	0.00	0.00	10,000.00	0.00	55,000.00	(55,000.00)	0.00	0.00
****Subtotal 8I2 - R & R Transfers In**		**0.00**	**0.00**	**10,000.00**	**0.00**	**55,000.00**	**(55,000.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(50,000.00)**	**45,000.00**	**10,000.00**	**0.00**	**55,000.00**	**(10,000.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	Total Revenue	**(50,000.00)**	**45,000.00**	**10,000.00**	**0.00**	**55,000.00**	**(10,000.00)**	**50,000.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
711100	Supplies-General	0.00	38,000.00	3,224.00	0.00	7,871.14	30,128.86	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	1,152.54	(1,152.54)	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**38,000.00**	**3,224.00**	**0.00**	**9,023.68**	**28,976.32**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	0.00	4,000.02	0.00	4,000.02	(4,000.02)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**0.00**	**4,000.02**	**0.00**	**5,500.02**	**(5,500.02)**	**0.00**	**0.00**
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.91	0.00	36.91	(36.91)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	9,841.48	0.00	9,841.48	(9,841.48)	0.00	0.00
****Subtotal 718 - Telecommunications**		**0.00**	**0.00**	**9,878.39**	**0.00**	**9,878.39**	**(9,878.39)**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**38,000.00**	**17,102.41**	**0.00**	**24,402.09**	**13,597.91**	**0.00**	**0.00**
740000	Cap Equipment	0.00	12,000.00	8,900.15	0.00	26,706.15	(14,706.15)	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**12,000.00**	**8,900.15**	**0.00**	**26,706.15**	**(14,706.15)**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**12,000.00**	**8,900.15**	**0.00**	**26,706.15**	**(14,706.15)**	**0.00**	**0.00**
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	2,798.00	(2,798.00)	0.00	0.00
****Subtotal 8O1 - Non-Mandatory Transfers Out**		**0.00**	**0.00**	**0.00**	**0.00**	**2,798.00**	**(2,798.00)**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	45,000.00	0.00	0.00	35,000.00	10,000.00	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**45,000.00**	**0.00**	**0.00**	**35,000.00**	**10,000.00**	**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB036 - AES R&R

Org: UBAESA - Agricultural Experiment Station Adm

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
***Subtotal 7Z - Transfers Out**		**0.00**	**45,000.00**	**0.00**	**0.00**	**37,798.00**	**7,202.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**95,000.00**	**26,002.56**	**0.00**	**88,906.24**	**6,093.76**	**0.00**	**0.00**
	Net for Org: UBAESA	**(50,000.00)**	**(50,000.00)**	**(16,002.56)**	**0.00**	**(33,906.24)**		**50,000.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB036 - AES R&R

Org: UBZOOL - Zoology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBZOOL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**(50,000.00)**	**45,000.00**	**10,000.00**	**0.00**	**55,000.00**	**(10,000.00)**	**50,000.00**	**0.00**
Total Expenditures	**0.00**	**95,000.00**	**26,002.56**	**0.00**	**88,906.24**	**6,093.76**	**0.00**	**0.00**
Net for Fund: 1XB036	**(50,000.00)**	**(50,000.00)**	**(16,002.56)**	**0.00**	**(33,906.24)**		**50,000.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB037 - COLSA Civil Technology Curr

Org: UBTSCT - Civil Technology

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
570300	Miscellaneous Sources	0.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00
****Subtotal 570 - Other Sources of Income**		**0.00**	**139.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**0.00**
***Subtotal 57 - Other Income**		**0.00**	**139.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**0.00**
8I10	Non Mandatory Transfers In	(139.00)	(139.00)	0.00	0.00	0.00	(139.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**(139.00)**	**(139.00)**	**0.00**	**0.00**	**0.00**	**(139.00)**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**(139.00)**	**(139.00)**	**0.00**	**0.00**	**0.00**	**(139.00)**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	139.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**
	Total Revenue	**(139.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
740400	Construction	0.00	139.00	0.00	0.00	0.00	139.00	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**0.00**	**139.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**0.00**	**139.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**	**0.00**
8O2000	R & R Transfer Out	0.00	0.00	139.00	0.00	139.00	(139.00)	0.00	0.00
****Subtotal 8O2 - R & R Transfers Out**		**0.00**	**0.00**	**139.00**	**0.00**	**139.00**	**(139.00)**	**0.00**	**0.00**
***Subtotal 7Z - Transfers Out**		**0.00**	**0.00**	**139.00**	**0.00**	**139.00**	**(139.00)**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**139.00**	**139.00**	**0.00**	**139.00**	**0.00**	**0.00**	**0.00**
	Net for Org: UBTSCT	**(139.00)**	**(139.00)**	**(139.00)**	**0.00**	**(139.00)**		**139.00**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**(139.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.00**	**0.00**
	Total Expenditures	**0.00**	**139.00**	**139.00**	**0.00**	**139.00**	**0.00**	**0.00**	**0.00**
	Net for Fund: 1XB037	**(139.00)**	**(139.00)**	**(139.00)**	**0.00**	**(139.00)**		**139.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XB038 - Aquaculture Lab

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I1	Non Mandatory Transfers In	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	17,916.00	10,000.00	0.00	92,916.00	(75,000.00)	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**0.00**	**92,916.00**	**10,000.00**	**0.00**	**92,916.00**	**0.00**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**0.00**	**92,916.00**	**10,000.00**	**0.00**	**92,916.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**0.00**	**92,916.00**	**10,000.00**	**0.00**	**92,916.00**	**0.00**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	14,248.35	(14,248.35)	0.00	0.00
****Subtotal 61C - Casual**		**0.00**	**0.00**	**0.00**	**0.00**	**14,248.35**	**(14,248.35)**	**0.00**	**0.00**
61	Salaries and Wages	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00
****Subtotal -**		**0.00**	**14,500.00**	**0.00**	**0.00**	**0.00**	**14,500.00**	**0.00**	**0.00**
***Subtotal 61 - Salaries and Wages**		**0.00**	**14,500.00**	**0.00**	**0.00**	**14,248.35**	**251.65**	**0.00**	**0.00**
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	1,196.88	(1,196.88)	0.00	0.00
****Subtotal 65Y - Fringe Recovery**		**0.00**	**0.00**	**0.00**	**0.00**	**1,196.88**	**(1,196.88)**	**0.00**	**0.00**
65	Fringe Benefits	0.00	1,272.00	0.00	0.00	0.00	1,272.00	0.00	0.00
****Subtotal -**		**0.00**	**1,272.00**	**0.00**	**0.00**	**0.00**	**1,272.00**	**0.00**	**0.00**
***Subtotal 65 - Fringe Benefits**		**0.00**	**1,272.00**	**0.00**	**0.00**	**1,196.88**	**75.12**	**0.00**	**0.00**
711100	Supplies-General	0.00	0.00	0.00	0.00	1,494.46	(1,494.46)	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
****Subtotal 711 - Supplies**		**0.00**	**12,000.00**	**0.00**	**0.00**	**1,494.46**	**10,505.54**	**0.00**	**0.00**
716000	Maintenance & Repairs-General	0.00	63,829.64	16,739.85	0.00	52,058.72	11,770.92	0.00	0.00
716100	Rentals & Leases-General	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
****Subtotal 716 - Maintenance and Rentals**		**0.00**	**64,429.64**	**16,739.85**	**0.00**	**52,058.72**	**12,370.92**	**0.00**	**0.00**
71	Support	0.00	714.36	0.00	0.00	0.00	714.36	0.00	0.00
****Subtotal -**		**0.00**	**714.36**	**0.00**	**0.00**	**0.00**	**714.36**	**0.00**	**0.00**
***Subtotal 71 - Support**		**0.00**	**77,144.00**	**16,739.85**	**0.00**	**53,553.18**	**23,590.82**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**92,916.00**	**16,739.85**	**0.00**	**68,998.41**	**23,917.59**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**(6,739.85)**	**0.00**	**23,917.59**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

FUND SUMMARY	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**92,916.00**	**10,000.00**	**0.00**	**92,916.00**	**0.00**	**0.00**	**0.00**
Total Expenditures	**0.00**	**92,916.00**	**16,739.85**	**0.00**	**68,998.41**	**23,917.59**	**0.00**	**0.00**
Net for Fund: 1XB038	**0.00**	**0.00**	**(6,739.85)**	**0.00**	**23,917.59**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 1XT001 - UNH Repair & Replacement

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
8I10	Non Mandatory Transfers In	9,606.73	9,606.73	0.00	0.00	0.00	9,606.73	0.00	0.00
****Subtotal 8I1 - Non Mandatory Transfers In**		**9,606.73**	**9,606.73**	**0.00**	**0.00**	**0.00**	**9,606.73**	**0.00**	**0.00**
***Subtotal 5Z - Transfers In**		**9,606.73**	**9,606.73**	**0.00**	**0.00**	**0.00**	**9,606.73**	**0.00**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenue	**9,606.73**	**9,606.73**	**0.00**	**0.00**	**0.00**	**9,606.73**	**0.00**	**0.00**

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Expenditures	Fiscal Year to Date Commitments	Fiscal Year to Date Expenditures	Adjusted Budget Balance Remaining	Prior Year Final Expenditures	2nd Prior Year Final Expenditures
7111	Supplies	4,657.86	4,657.86	0.00	0.00	0.00	4,657.86	0.00	0.00
****Subtotal 711 - Supplies**		**4,657.86**	**4,657.86**	**0.00**	**0.00**	**0.00**	**4,657.86**	**0.00**	**0.00**
***Subtotal 71 - Support**		**4,657.86**	**4,657.86**	**0.00**	**0.00**	**0.00**	**4,657.86**	**0.00**	**0.00**
7400	Capitalizable Equipment	16,724.00	16,724.00	0.00	0.00	0.00	16,724.00	0.00	0.00
7404	Construction	9,606.73	9,606.73	0.00	0.00	0.00	9,606.73	0.00	0.00
****Subtotal 740 - Capitalizable Plant and Equipment**		**26,330.73**	**26,330.73**	**0.00**	**0.00**	**0.00**	**26,330.73**	**0.00**	**0.00**
***Subtotal 74 - Capitalizable Plant and Equipment**		**26,330.73**	**26,330.73**	**0.00**	**0.00**	**0.00**	**26,330.73**	**0.00**	**0.00**
	Total Expenditures	**30,988.59**	**30,988.59**	**0.00**	**0.00**	**0.00**	**30,988.59**	**0.00**	**0.00**
	Net for Org: UBDEAN	**(21,381.86)**	**(21,381.86)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**9,606.73**	**9,606.73**	**0.00**	**0.00**	**0.00**	**9,606.73**	**0.00**	**0.00**
Total Expenditures	**30,988.59**	**30,988.59**	**0.00**	**0.00**	**0.00**	**30,988.59**	**0.00**	**0.00**
Net for Fund: 1XT001	**(21,381.86)**	**(21,381.86)**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4QB001 - Parsons (boutwell) Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(12,327.41)	2,370.51
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,327.41)**	**2,370.51**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,327.41)**	**2,370.51**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,327.41)**	**2,370.51**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,327.41)**	**2,370.51**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,327.41)**	**2,370.51**
Net for Fund: 4QB001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(12,327.41)**	**2,370.51**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB001 - Clark-Donnelley Endowment Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(4,630.40)	890.40
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,630.40)**	**890.40**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,630.40)**	**890.40**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,630.40)**	**890.40**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,630.40)**	**890.40**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,630.40)**	**890.40**
Net for Fund: 4TB001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(4,630.40)**	**890.40**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB002 - Callahan Family Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,392.85)	1,806.20
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,392.85)**	**1,806.20**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,392.85)**	**1,806.20**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,392.85)**	**1,806.20**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,392.85)**	**1,806.20**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,392.85)**	**1,806.20**
Net for Fund: 4TB002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,392.85)**	**1,806.20**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB003 - Foster Class '44 Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,748.54)	712.23
5522	Realized Gain / Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	(4,015.99)	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,764.53)**	**712.23**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,764.53)**	**712.23**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,264.53)**	**712.23**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,264.53)**	**712.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,264.53)**	**712.23**
Net for Fund: 4TB003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,264.53)**	**712.23**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB004 - Frizzell Scholarship, Tj & Mm

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(8,797.50)	1,691.72
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,797.50)**	**1,691.72**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,797.50)**	**1,691.72**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,797.50)**	**1,691.72**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,797.50)**	**1,691.72**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,797.50)**	**1,691.72**
Net for Fund: 4TB004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(8,797.50)**	**1,691.72**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB005 - Grange-Webster Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(9,941.73)	1,911.75
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,941.73)**	**1,911.75**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,941.73)**	**1,911.75**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,941.73)**	**1,911.75**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,941.73)**	**1,911.75**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,941.73)**	**1,911.75**
Net for Fund: 4TB005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(9,941.73)**	**1,911.75**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB006 - J. Raymond Hepler Endowed Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,700.00
540000	Private Gifts	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**2,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**5,000.00**	**2,700.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**2,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**5,000.00**	**2,700.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(6,772.07)	1,169.73
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,772.07)**	**1,169.73**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,772.07)**	**1,169.73**
	Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**(1,772.07)**	**3,869.73**
	Net for Org: UBDEAN	**0.00**	**0.00**	**2,500.00**	**0.00**	**7,500.00**		**(1,772.07)**	**3,869.73**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**2,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**(1,772.07)**	**3,869.73**
Net for Fund: 4TB006	**0.00**	**0.00**	**2,500.00**	**0.00**	**7,500.00**		**(1,772.07)**	**3,869.73**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB007 - Sustainable Living Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,360,937.17)	261,702.11
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,360,937.17)**	**261,702.11**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,360,937.17)**	**261,702.11**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,360,937.17)**	**261,702.11**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,360,937.17)**	**261,702.11**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,360,937.17)**	**261,702.11**
Net for Fund: 4TB007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,360,937.17)**	**261,702.11**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB008 - Hubbard Bros Chair in Biology

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(260,366.44)	50,067.30
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(260,366.44)**	**50,067.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
Net for Fund: 4TB008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(260,366.44)**	**50,067.30**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB009 - Oliver Hubbard Biology Endow

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(260,366.44)	50,067.30
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(260,366.44)**	**50,067.30**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260,366.44)**	**50,067.30**
Net for Fund: 4TB009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(260,366.44)**	**50,067.30**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB010 - Edward F. Landry Memorial

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,694.42)	325.83
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.42)**	**325.83**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.42)**	**325.83**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.42)**	**325.83**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,694.42)**	**325.83**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.42)**	**325.83**
Net for Fund: 4TB010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,694.42)**	**325.83**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB011 - Herbert C. "dinty" Moore Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,067.08)	589.79
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,067.08)**	**589.79**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,067.08)**	**589.79**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,067.08)**	**589.79**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,067.08)**	**589.79**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,067.08)**	**589.79**
Net for Fund: 4TB011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(3,067.08)**	**589.79**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB012 - Avery Rich Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,000.00
540000	Private Gifts	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**2,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**2,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(2,534.60)	445.02
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,534.60)**	**445.02**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,534.60)**	**445.02**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(1,534.60)**	**2,445.02**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(1,534.60)**	**2,445.02**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**(1,534.60)**	**2,445.02**
Net for Fund: 4TB012	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**		**(1,534.60)**	**2,445.02**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB013 - Lou & Lutza Smith Endowed Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(55,905.37)	10,750.35
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,905.37)**	**10,750.35**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,905.37)**	**10,750.35**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,905.37)**	**10,750.35**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55,905.37)**	**10,750.35**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,905.37)**	**10,750.35**
Net for Fund: 4TB013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(55,905.37)**	**10,750.35**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB014 - Herbert Soule Scholarship Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(1,018.81)	(190.77)
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,018.81)**	**(190.77)**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,018.81)**	**(190.77)**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,018.81)**	**9,809.23**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,018.81)**	**9,809.23**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,018.81)**	**9,809.23**
Net for Fund: 4TB014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,018.81)**	**9,809.23**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB015 - Jack and Pat Weeks Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(28,514.36)	5,483.18
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,514.36)**	**5,483.18**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,514.36)**	**5,483.18**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,514.36)**	**5,483.18**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(28,514.36)**	**5,483.18**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,514.36)**	**5,483.18**
Net for Fund: 4TB015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(28,514.36)**	**5,483.18**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB016 - Poore/Dionne Fund

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(180.06)	34.62
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.06)**	**34.62**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.06)**	**34.62**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.06)**	**34.62**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(180.06)**	**34.62**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.06)**	**34.62**
Net for Fund: 4TB016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(180.06)**	**34.62**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB017 - Zsigray Academic Enrichment

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	82,220.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	11,124.20	(11,124.20)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	0.00	6,775.00	(6,775.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**17,899.20**	**(17,899.20)**	**82,220.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**1,000.00**	**0.00**	**17,899.20**	**(17,899.20)**	**82,220.00**	**0.00**
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	5,244.39	(5,244.39)	0.00	0.00
****Subtotal 550 - Endowment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,244.39**	**(5,244.39)**	**0.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	(3,411.08)	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(43.00)	43.00	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(43.00)**	**43.00**	**(3,411.08)**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**5,201.39**	**(5,201.39)**	**(3,411.08)**	**0.00**
	Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**23,100.59**	**(23,100.59)**	**78,808.92**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**1,000.00**	**0.00**	**23,100.59**		**78,808.92**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**1,000.00**	**0.00**	**23,100.59**	**(23,100.59)**	**78,808.92**	**0.00**
Net for Fund: 4TB017	**0.00**	**0.00**	**1,000.00**	**0.00**	**23,100.59**		**78,808.92**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB018 - Keener Family Scholarship

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	15,150.00	(15,150.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**(15,150.00)**	**10,150.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**(15,150.00)**	**10,150.00**	**0.00**
5521	Market Appreciation on Investments	0.00	0.00	0.00	0.00	0.00	0.00	220.24	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.24**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.24**	**0.00**
8210	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
****Subtotal 821 - Non Mandatory Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
***Subtotal 82 - Transfers In**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**(15,150.00)**	**10,670.24**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**		**10,670.24**	**0.00**

****FUND SUMMARY****		Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**	**(15,150.00)**	**10,670.24**	**0.00**
	Net for Fund: 4TB018	**0.00**	**0.00**	**0.00**	**0.00**	**15,150.00**		**10,670.24**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB019 - Fair Winds Farm Equine Schol

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540000	Private Gifts	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**
Net for Fund: 4TB019	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**		**0.00**	**0.00**

Org Lvl 3: UBCLSA - COLSA Dean'S Office/Bsc

Fund: 4TB020 - Paine Fund for Freshwater Research

Org: UBDEAN - Dean'S Office - Ls & A

Account	Account Title	Original Budget	Adjusted Budget	Period to Date Revenue	Fiscal Year to Date Commitments	Fiscal Year to Date Revenue	Adjusted Budget Balance Remaining	Prior Year Final Revenue	2nd Prior Year Final Revenue
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	99,628.50	(99,628.50)	0.00	0.00
****Subtotal 540 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**99,628.50**	**(99,628.50)**	**0.00**	**0.00**
***Subtotal 54 - Gifts**		**0.00**	**0.00**	**0.00**	**0.00**	**99,628.50**	**(99,628.50)**	**0.00**	**0.00**
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	(485.91)	485.91	0.00	0.00
****Subtotal 552 - Gain (Loss) on Investments**		**0.00**	**0.00**	**0.00**	**0.00**	**(485.91)**	**485.91**	**0.00**	**0.00**
***Subtotal 55 - Endowment-Investment Income**		**0.00**	**0.00**	**0.00**	**0.00**	**(485.91)**	**485.91**	**0.00**	**0.00**
	Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**99,142.59**	**(99,142.59)**	**0.00**	**0.00**
	Net for Org: UBDEAN	**0.00**	**0.00**	**0.00**	**0.00**	**99,142.59**		**0.00**	**0.00**

****FUND SUMMARY****	Original Budget	Adjusted Budget	Period to Date Activity	Fiscal Year to Date Commitments	Fiscal Year to Date Activity	Adjusted Budget Balance Remaining	Prior Year Final Activity	2nd Prior Year Final Activity
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**99,142.59**	**(99,142.59)**	**0.00**	**0.00**
Net for Fund: 4TB020	**0.00**	**0.00**	**0.00**	**0.00**	**99,142.59**		**0.00**	**0.00**